

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 44 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                     |
|------------------------|---------------------|--|----------------------------|---------------------|
|                        |                     |  | #                          | \$                  |
| 3138MQN66              |                     | ALLY BANK                                    | 143                        | \$30,031,471        |
|                        |                     | ALLY BANK (CORP.)                            | 22                         | \$3,223,549         |
|                        |                     | ALLY BANK CORP.                              | 81                         | \$15,024,939        |
|                        |                     | ALLY CAPITAL CORP.                           | 44                         | \$9,349,079         |
|                        |                     | GMAC MORTGAGE, LLC                           | 15                         | \$3,222,610         |
|                        |                     | LEND SMART MORTGAGE, LLC                     | 1                          | \$253,000           |
| <b>Total</b>           |                     |  | <b>306</b>                 | <b>\$61,104,650</b> |
| 3138MQN74              |                     | ALLY BANK                                    | 3                          | \$571,317           |
|                        |                     | ALLY BANK CORP.                              | 5                          | \$952,708           |
|                        |                     | GMAC MORTGAGE, LLC                           | 1                          | \$73,116            |
| <b>Total</b>           |                     |  | <b>9</b>                   | <b>\$1,597,141</b>  |
| 3138MQN82              |                     | ALLY BANK                                    | 6                          | \$576,152           |
|                        |                     | ALLY BANK (CORP.)                            | 1                          | \$95,400            |
|                        |                     | ALLY BANK CORP.                              | 9                          | \$830,722           |
|                        |                     | ALLYBANK                                     | 1                          | \$92,827            |
|                        |                     | BANKCORP                                     | 1                          | \$107,855           |
|                        |                     | COMPASS MORTGAGE, INC                        | 1                          | \$91,950            |
|                        |                     | GATEWAY BANK MORTGAGE, INC.                  | 1                          | \$103,720           |
|                        |                     | JLB CORP. DBA GOLDEN OAK LENDING             | 1                          | \$89,250            |
|                        |                     | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1                          | \$86,800            |
|                        |                     | UNION NATIONAL MORTGAGE CO.                  | 1                          | \$86,270            |
| <b>Total</b>           |                     |  | <b>23</b>                  | <b>\$2,160,949</b>  |
| 3138MQN90              |                     | ALLY BANK                                    | 3                          | \$313,920           |
|                        |                     | ALLY BANK (CORP.)                            | 2                          | \$211,693           |
|                        |                     | ALLY BANK CORP.                              | 1                          | \$133,189           |
|                        |                     | D. L. EVANS BANK                             | 1                          | \$263,000           |
|                        |                     | NORTH AMERICAN SAVINGS BANK, F.S.B.          | 1                          | \$206,050           |
| <b>Total</b>           |                     |  | <b>8</b>                   | <b>\$1,127,853</b>  |
| 3138MQNA7              |                     | AFFILIATED BANK                              | 4                          | \$379,272           |
|                        |                     | ALLY BANK                                    | 56                         | \$5,444,763         |
|                        |                     | ALLY BANK (CORP.)                            | 7                          | \$688,263           |
|                        |                     | ALLY BANK CORP.                              | 50                         | \$4,799,183         |

|  |    |             |
|--|----|-------------|
| ALLY CAPITAL CORP.                           | 13 | \$1,307,334 |
| AMERICAN BANK & TRUST COMPANY, INC.          | 1  | \$110,000   |
| AMERICAN BANK & TRUST COMPANY, NA            | 1  | \$98,000    |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$100,000   |
| BONDCORP REALTY SERVICES, INC.               | 2  | \$179,320   |
| CARRINGTON MORTGAGE SERVICES, LLC            | 1  | \$106,600   |
| CHERRY CREEK MORTGAGE CO, INC.               | 1  | \$106,650   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1  | \$106,500   |
| COMPASS MORTGAGE, INC                        | 1  | \$103,000   |
| CRESCENT STATE BANK                          | 1  | \$86,000    |
| DIRECTORS MORTGAGE, INC.                     | 2  | \$179,250   |
| FIRST CENTENNIAL MORTGAGE CORPORATION        | 1  | \$88,000    |
| FIRST COMMUNITY MORTGAGE, INC.               | 1  | \$104,544   |
| FIRST REPUBLIC MORTGAGE CORPORATION          | 3  | \$297,750   |
| FIRSTCAPITAL BANK OF TEXAS N.A.              | 1  | \$104,700   |
| FRONTIER BANK                                | 1  | \$99,200    |
| GATEWAY BANK MORTGAGE, INC.                  | 1  | \$99,849    |
| GMAC MORTGAGE, LLC                           | 1  | \$100,166   |
| HALLMARK HOME MORTGAGE, LLC                  | 1  | \$91,000    |
| HAMILTON MORTGAGE CORPORATION                | 2  | \$178,800   |
| HONDA FEDERAL CREDIT UNION                   | 1  | \$98,400    |
| HUNTER FINANCIAL GROUP, LLC                  | 1  | \$100,000   |
| HURON VALLEY FINANCIAL, INC.                 | 1  | \$99,810    |
| IAB FINANCIAL BANK                           | 1  | \$94,900    |
| INDIANA MEMBERS CREDIT UNION                 | 1  | \$101,350   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2  | \$209,550   |
| JLB CORPORATION DBA GOLDEN OAK LENDING       | 1  | \$100,000   |
| LHM FINANCIAL CORPORATION                    | 1  | \$107,750   |
| LINCOLN SAVINGS BANK                         | 1  | \$108,750   |
| MAGNOLIA BANK, INCORPORATED                  | 2  | \$185,100   |
| MARKETPLACE HOME MORTGAGE, LLC               | 1  | \$109,000   |
| MYERS PARK MORTGAGE, INC.                    | 1  | \$106,400   |
| NATIONS RELIABLE LENDING, LLC                | 5  | \$507,747   |
| NETWORK FUNDING, LP                          | 1  | \$106,875   |
| NEW FED MORTGAGE, CORP.                      | 1  | \$100,000   |
| NORTHPOINT MORTGAGE, INC.                    | 1  | \$104,074   |
| OZARK BANK                                   | 1  | \$100,000   |
| PACIFIC HORIZON BANCORP, INC.                | 1  | \$100,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$100,000   |
| PEOPLES BANK                                 | 1  | \$100,954   |
| PERL MORTGAGE, INC.                          | 1  | \$108,000   |
| PREMIER BANK                                 | 2  | \$180,200   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.           | 4  | \$363,000   |
| RESIDENTIAL MORTGAGE SERVICES, INC.          | 7  | \$706,710   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1  | \$108,000   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SCBT  | 2          | \$191,924           |
|              | STIFEL BANK & TRUST   | 2          | \$200,120           |
|              | STOCKTON MORTGAGE CORPORATION                                     | 2          | \$186,400           |
|              | SUMMIT MORTGAGE, INC.   | 2          | \$180,000           |
|              | TOP FLITE FINANCIAL, INC.   | 2          | \$192,844           |
|              | TOWNSTONE FINANCIAL, INC.   | 1          | \$100,000           |
|              | UNIVERSAL LENDING CORPORATION                                     | 2          | \$204,339           |
|              | V.I.P. MORTGAGE INC.  | 1          | \$106,875           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$107,500           |
| <b>Total</b> |   | <b>210</b> | <b>\$20,534,722</b> |
|              |   |            |                     |
| 3138MQNB5    | ALLY BANK   | 32         | \$7,317,952         |
|              | ALLY BANK (CORP.)   | 4          | \$1,118,379         |
|              | ALLY BANK CORP.   | 15         | \$3,369,779         |
|              | ALLY CAPITAL CORP.  | 9          | \$1,892,698         |
|              | GMAC MORTGAGE, LLC  | 1          | \$233,357           |
|              | LEGACY GROUP LENDING, INC   | 1          | \$395,004           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1          | \$197,400           |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,524,572</b> |
|              |   |            |                     |
| 3138MQNC3    | AFFILIATED BANK   | 2          | \$239,081           |
|              | ALLY BANK   | 49         | \$5,797,771         |
|              | ALLY BANK (CORP.)   | 2          | \$240,300           |
|              | ALLY BANK CORP.   | 34         | \$3,956,939         |
|              | ALLY CAPITAL CORP.  | 7          | \$820,742           |
|              | ARBOR MORTGAGE CORPORATION  | 1          | \$116,010           |
|              | BANK OF NORTH CAROLINA  | 1          | \$115,000           |
|              | C & F MORTGAGE CORPORATION  | 1          | \$114,000           |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$124,800           |
|              | DIRECTORS MORTGAGE, INC.  | 4          | \$463,250           |
|              | EMC HOLDINGS, LLC   | 1          | \$120,000           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1          | \$120,000           |
|              | FIRST CHOICE LOAN SERVICES INC.                                   | 1          | \$121,420           |
|              | FIRST COMMUNITY BANK  | 1          | \$119,310           |
|              | FIRST MORTGAGE OF INDIANA, INC.                                   | 1          | \$116,631           |
|              | FRONTIER BANK   | 1          | \$119,000           |
|              | GATEWAY BANK MORTGAGE, INC.                                       | 1          | \$114,500           |
|              | GSB MORTGAGE, INC.  | 1          | \$118,416           |
|              | HURON VALLEY FINANCIAL, INC.                                      | 1          | \$125,000           |
|              | INDIANA UNIVERSITY CREDIT UNION                                   | 1          | \$112,000           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                              | 1          | \$124,000           |
|              | INTERSTATE BANK, SSB  | 1          | \$111,120           |
|              | LINCOLN FSB OF NEBRASKA   | 1          | \$116,000           |
|              | MAGNOLIA BANK, INCORPORATED                                       | 2          | \$232,068           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                                | 1          | \$110,500           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1          | \$112,900           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 4          | \$475,080           |
|              | PRMI, INC.  | 1          | \$124,800           |
|              | QUAD CITY BANK AND TRUST COMPANY                              | 1          | \$120,000           |
|              | REGENCY MORTGAGE CORP.  | 1          | \$122,790           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 2          | \$224,819           |
|              | SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE             | 1          | \$111,750           |
|              | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION           | 1          | \$113,050           |
|              | STOCKMAN BANK OF MONTANA                                      | 1          | \$118,317           |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1          | \$124,000           |
|              | SUMMIT MORTGAGE, INC.   | 1          | \$120,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                          | 1          | \$122,000           |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$121,273           |
|              | TRIDENT MORTGAGE COMPANY, LP                                  | 1          | \$118,648           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1          | \$111,838           |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$117,500           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                             | 1          | \$111,625           |
|              | V.I.P. MORTGAGE INC.  | 2          | \$245,695           |
|              | WEST ALABAMA BANK & TRUST                                     | 1          | \$123,250           |
| <b>Total</b> |   | <b>142</b> | <b>\$16,707,202</b> |
|              |   |            |                     |
| 3138MQND1    | ADVANCE MORTGAGE CORPORATION                                  | 1          | \$237,500           |
|              | ALLY BANK   | 9          | \$1,987,518         |
|              | ALLY BANK CORP.   | 4          | \$889,431           |
|              | ALLY CAPITAL CORP.  | 3          | \$702,116           |
|              | ARBOR MORTGAGE CORPORATION                                    | 1          | \$171,000           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1          | \$275,466           |
|              | BENCHMARK MORTGAGE  | 1          | \$281,300           |
|              | BRAZOS NATIONAL BANK  | 1          | \$194,675           |
|              | CARRINGTON MORTGAGE SERVICES, LLC                             | 1          | \$125,491           |
|              | COMMONWEALTH MORTGAGE, LLC                                    | 1          | \$303,423           |
|              | FEARON FINANCIAL, LLC   | 1          | \$403,750           |
|              | GATEWAY BANK MORTGAGE, INC.                                   | 1          | \$356,895           |
|              | IAB FINANCIAL BANK  | 2          | \$619,702           |
|              | KENILWORTH FINANCIAL, INC                                     | 1          | \$389,500           |
|              | LEND SMART MORTGAGE, LLC                                      | 1          | \$172,706           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                | 1          | \$166,222           |
|              | MCLEAN MORTGAGE CORPORATION                                   | 1          | \$250,613           |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                  | 1          | \$130,150           |
|              | MNET MORTGAGE CORP  | 1          | \$233,000           |
|              | SCBT  | 1          | \$213,750           |
|              | THE MORTGAGE OUTLET, INC.                                     | 1          | \$209,000           |
|              | TOP FLITE FINANCIAL, INC.                                     | 1          | \$166,250           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$270,000           |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$272,500           |
| <b>Total</b> |   | <b>38</b> | <b>\$9,021,961</b>  |
| 3138MQNE9    | AFFILIATED FUNDING CORPORATION            | 1         | \$349,461           |
|              | ALLY BANK                                 | 28        | \$7,550,760         |
|              | ALLY BANK (CORP.)                         | 1         | \$247,000           |
|              | ALLY BANK CORP.                           | 15        | \$3,544,125         |
|              | ALLY CAPITAL CORP.                        | 6         | \$1,640,470         |
|              | AMERICAN FINANCING CORPORATION            | 1         | \$157,450           |
|              | AMERICAN SECURITY MORTGAGE CORP           | 1         | \$334,484           |
|              | AXIA FINANCIAL, LLC                       | 1         | \$198,900           |
|              | BERKSHIRE BANK                            | 1         | \$308,263           |
|              | C & F MORTGAGE CORPORATION                | 1         | \$229,582           |
|              | CALIBER FUNDING LLC                       | 1         | \$259,000           |
|              | COMPASS MORTGAGE, INC                     | 1         | \$304,000           |
|              | D. L. EVANS BANK                          | 2         | \$354,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$159,013           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1         | \$217,000           |
|              | GATEWAY BANK MORTGAGE, INC.               | 1         | \$238,632           |
|              | GOLDEN OAK LENDING                        | 1         | \$235,800           |
|              | HALLMARK HOME MORTGAGE, LLC               | 3         | \$847,530           |
|              | HIGHTECHLENDING INC                       | 1         | \$548,605           |
|              | HUNTER FINANCIAL GROUP, LLC               | 1         | \$283,500           |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$144,000           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING    | 1         | \$223,750           |
|              | LINCOLN FEDERAL SAVING BANK OF NEBRASKA   | 1         | \$245,000           |
|              | LUCEY MORTGAGE CORP.                      | 2         | \$507,109           |
|              | NFM, INC. DBA NFM CONSULTANTS, INC.       | 1         | \$238,923           |
|              | NORTH JERSEY COMMUNITY BANK               | 1         | \$308,534           |
|              | PATRIOT LENDING SERVICES, INC.            | 1         | \$235,000           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$194,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 3         | \$672,051           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 2         | \$670,000           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$240,000           |
|              | SKYLINE FINANCIAL CORP.                   | 1         | \$382,000           |
|              | STIFEL BANK & TRUST                       | 1         | \$361,000           |
|              | THE BUISNEES BANK DBA PRIME MORTGAGE      | 1         | \$388,800           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE      | 1         | \$199,000           |
|              | TOWER BANK & TRUST COMPANY                | 1         | \$195,300           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.         | 1         | \$186,930           |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$233,000           |
|              | WCS LENDING, LLC                          | 1         | \$359,900           |
| <b>Total</b> |   | <b>92</b> | <b>\$23,991,877</b> |

|           |  |    |              |
|-----------|--|----|--------------|
| 3138MQNF6 | ADVANCE MORTGAGE CORPORATION                       | 1  | \$145,350    |
|           | AFFILIATED BANK                                    | 2  | \$287,405    |
|           | ALLY BANK  | 83 | \$11,437,376 |
|           | ALLY BANK (CORP.)                                  | 4  | \$541,931    |
|           | ALLY BANK CORP.                                    | 37 | \$5,027,534  |
|           | ALLY CAPITAL CORP.                                 | 14 | \$1,928,398  |
|           | AMERICAN BANK                                      | 1  | \$128,250    |
|           | AMERICAN BANK & TRUST COMPANY, INC.                | 2  | \$290,600    |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1  | \$134,000    |
|           | ARBOR MORTGAGE CORPORATION                         | 2  | \$270,500    |
|           | BANK OF ANN ARBOR                                  | 1  | \$137,100    |
|           | BLUFI LENDING CORPORATION                          | 1  | \$146,773    |
|           | BONDCORP REALTY SERVICES, INC.                     | 2  | \$277,400    |
|           | BRAZOS NATIONAL BANK                               | 1  | \$144,000    |
|           | CAPITAL CENTER, LLC                                | 1  | \$138,000    |
|           | CARRINGTON MORTGAGE SERVICES, LLC                  | 1  | \$130,000    |
|           | COMPASS MORTGAGE, INC                              | 1  | \$139,500    |
|           | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE            | 1  | \$132,825    |
|           | DIRECTORS FINANCIAL GROUP                          | 1  | \$150,000    |
|           | DIRECTORS MORTGAGE, INC.                           | 1  | \$145,360    |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$138,890    |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 2  | \$276,994    |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                | 1  | \$147,500    |
|           | GATEWAY BANK MORTGAGE, INC.                        | 2  | \$289,182    |
|           | GMAC MORTGAGE, LLC                                 | 1  | \$128,741    |
|           | IDEAL HOME LOANS, LLC                              | 1  | \$148,725    |
|           | INDIANA MEMBERS CREDIT UNION                       | 1  | \$131,801    |
|           | INDIANA UNIVERSITY CREDIT UNION                    | 1  | \$150,000    |
|           | MARKETPLACE HOME MORTGAGE, LLC                     | 6  | \$834,429    |
|           | MERIDIAN BANK                                      | 3  | \$427,120    |
|           | MORTGAGE EXPRESS LLC                               | 1  | \$137,000    |
|           | MORTGAGE MASTER, INC.                              | 2  | \$285,200    |
|           | NATIONS RELIABLE LENDING, LLC                      | 3  | \$395,847    |
|           | NETWORK FUNDING, LP                                | 3  | \$440,572    |
|           | NEW FED MORTGAGE, CORP.                            | 2  | \$289,000    |
|           | ON Q FINANCIAL, INC                                | 2  | \$281,300    |
|           | PATRIOT LENDING SERVICES, INC.                     | 1  | \$136,000    |
|           | PERL MORTGAGE, INC.                                | 1  | \$129,275    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 4  | \$565,270    |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2  | \$284,000    |
|           | ROSS MORTGAGE CORPORATION                          | 1  | \$147,155    |
|           | S.W.I. FINANCIAL SERVICES, INC.                    | 1  | \$142,500    |
|           | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$128,800    |
|           | SANTA CRUZ HOME FINANCE                            | 1  | \$135,000    |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | SCBT   | 2          | \$270,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 2          | \$285,569           |
|              | SKYLINE FINANCIAL CORP.                      | 2          | \$273,662           |
|              | ST FIN CORP                                  | 1          | \$133,400           |
|              | STOCKTON MORTGAGE CORPORATION                | 1          | \$144,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 2          | \$275,610           |
|              | THE FEDERAL SAVINGS BANK                     | 1          | \$127,000           |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$127,000           |
|              | TOP FLITE FINANCIAL, INC.                    | 4          | \$536,600           |
|              | UNION NATIONAL MORTGAGE CO.                  | 1          | \$137,000           |
|              | UNIVERSAL LENDING CORPORATION                | 5          | \$688,441           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.            | 2          | \$288,133           |
|              | V.I.P. MORTGAGE INC.                         | 5          | \$732,980           |
|              | VBS MORTGAGE, LLC                            | 1          | \$140,000           |
|              | WHITE CROWN FEDERAL CREDIT UNION             | 1          | \$142,500           |
|              | WOLFE FINANCIAL, INC.                        | 1          | \$130,771           |
| <b>Total</b> |  | <b>234</b> | <b>\$32,335,275</b> |
|              |  |            |                     |
| 3138MQNG4    | ADAMS MORTGAGE, LLC                          | 1          | \$233,460           |
|              | ADVANCE MORTGAGE CORPORATION                 | 1          | \$246,500           |
|              | AFFILIATED BANK                              | 1          | \$192,752           |
|              | ALL HOME LENDING, INC.                       | 1          | \$319,550           |
|              | ALLY BANK                                    | 54         | \$13,177,054        |
|              | ALLY BANK (CORP.)                            | 2          | \$425,182           |
|              | ALLY BANK CORP.                              | 35         | \$8,253,117         |
|              | ALLY CAPITAL CORP.                           | 9          | \$2,013,717         |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1          | \$161,500           |
|              | AMERICAN LENDING NETWORK, INC.               | 1          | \$404,000           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$216,000           |
|              | APL FCU                                      | 1          | \$169,900           |
|              | ARBOR MORTGAGE CORPORATION                   | 1          | \$288,200           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$258,500           |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION    | 1          | \$282,000           |
|              | BERKSHIRE BANK                               | 2          | \$631,142           |
|              | BONDCORP REALTY SERVICES, INC.               | 1          | \$413,000           |
|              | C & F MORTGAGE CORPORATION                   | 2          | \$696,500           |
|              | CAPITAL CENTER, L.L.C.                       | 1          | \$318,000           |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 2          | \$584,417           |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1          | \$367,000           |
|              | COMMUNITY HOME LENDING, INC.                 | 1          | \$364,934           |
|              | CORNERSTONE MORTGAGE COMPANY                 | 1          | \$174,000           |
|              | DIRECTORS MORTGAGE, INC.                     | 2          | \$627,400           |
|              | EAGLEBANK                                    | 1          | \$324,011           |
|              | EQUITY LOANS, LLC                            | 1          | \$176,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA | 1          | \$181,905           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PARADIGM MORTGAGE GROUP   |            |                     |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                        | 1          | \$316,000           |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1          | \$245,521           |
|              | GOLDEN OAK LENDING  | 1          | \$171,275           |
|              | GRAND BANK, NATIONAL ASSOCIATION                                | 1          | \$335,482           |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 2          | \$402,980           |
|              | HUNTER FINANCIAL GROUP, LLC                                     | 1          | \$187,100           |
|              | INDIANA MEMBERS CREDIT UNION                                    | 1          | \$155,550           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1          | \$277,182           |
|              | KEYSTONE BANK   | 1          | \$202,302           |
|              | LEGACY GROUP LENDING, INC                                       | 1          | \$160,757           |
|              | LOWELL CO-OPERATIVE BANK  | 2          | \$649,500           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                  | 3          | \$632,427           |
|              | MORTGAGE AMERICA, INC.  | 1          | \$205,000           |
|              | MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING                | 1          | \$157,000           |
|              | MORTGAGE EQUITY PARTNERS, LLC                                   | 1          | \$414,000           |
|              | MORTGAGE MASTER, INC.   | 3          | \$943,959           |
|              | NATIONS RELIABLE LENDING, LLC                                   | 2          | \$437,738           |
|              | NEW FED MORTGAGE, CORP.   | 1          | \$308,000           |
|              | ON Q FINANCIAL, INC   | 1          | \$365,500           |
|              | PERL MORTGAGE, INC.   | 2          | \$356,400           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 6          | \$1,409,177         |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1          | \$160,000           |
|              | PRIORITY MORTGAGE CORP.   | 1          | \$184,750           |
|              | RELIANT MORTGAGE COMPANY, LLC                                   | 1          | \$275,795           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 4          | \$1,298,295         |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                       | 3          | \$603,000           |
|              | SECURITY HOME MORTGAGE LLC                                      | 1          | \$220,600           |
|              | STOCKTON MORTGAGE CORPORATION                                   | 2          | \$390,000           |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1          | \$303,600           |
|              | SUMMIT MORTGAGE, INC.   | 1          | \$294,000           |
|              | THE MORTGAGE OUTLET, INC.                                       | 1          | \$160,700           |
|              | TOP FLITE FINANCIAL, INC.                                       | 1          | \$376,500           |
|              | UNIVERSAL LENDING CORPORATION                                   | 5          | \$1,187,293         |
|              | USA DIRECT FUNDING  | 3          | \$932,963           |
|              | V.I.P. MORTGAGE INC.  | 3          | \$830,384           |
| <b>Total</b> |   | <b>189</b> | <b>\$47,050,480</b> |
| 3138MQNH2    | 1-800-EAST-WEST MORTGAGE COMPANY                                | 1          | \$258,800           |
|              | ALLY BANK   | 76         | \$22,776,281        |
|              | ALLY BANK (CORP.)   | 1          | \$250,600           |
|              | ALLY BANK CORP.   | 20         | \$4,296,728         |
|              | ALLY CAPITAL CORP.  | 6          | \$1,159,558         |
|              | AMERICAN BANK OF MISSOURI                                       | 1          | \$304,200           |



|   |   |             |
|---|---|-------------|
| AMERICAN FINANCIAL FUNDING CORP.                            | 2 | \$323,500   |
| AMERICAN LENDING NETWORK, INC.                              | 1 | \$290,699   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 2 | \$334,500   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2 | \$451,363   |
| AMERICASH   | 2 | \$501,500   |
| BANK OF BLUE VALLEY   | 1 | \$408,000   |
| BM REAL ESTATE SERVICES, INC                                | 3 | \$1,217,400 |
| BONDCORP REALTY SERVICES, INC.                              | 3 | \$884,500   |
| C & F MORTGAGE CORPORATION                                  | 1 | \$195,000   |
| CALCON MUTUAL   | 1 | \$357,211   |
| CALIBER FUNDING LLC   | 1 | \$185,713   |
| CALIFORNIA MORTGAGE ADVISORS, INC.                          | 2 | \$933,000   |
| COAST 2 COAST FUNDING GROUP, INC.                           | 3 | \$896,200   |
| CROSSLINE CAPITAL INC.                                      | 3 | \$820,505   |
| CS FINANCIAL, INC.  | 4 | \$1,471,790 |
| CSTONE MORTGAGE, INC.                                       | 1 | \$405,000   |
| D. L. EVANS BANK  | 1 | \$239,630   |
| DIRECTORS FINANCIAL GROUP                                   | 1 | \$739,000   |
| DIRECTORS MORTGAGE, INC.                                    | 1 | \$150,487   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,800   |
| DREW MORTGAGE ASSOCIATES, INC.                              | 1 | \$261,000   |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$219,154   |
| GATEWAY BANK MORTGAGE, INC.                                 | 4 | \$1,164,522 |
| GMAC MORTGAGE, LLC  | 1 | \$190,000   |
| GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1 | \$176,250   |
| GREENWAY MORTGAGE FUNDING CORP.                             | 1 | \$240,000   |
| HIGHTECHLENDING INC   | 3 | \$906,898   |
| JAYCO CAPITAL GROUP   | 1 | \$300,000   |
| LEGACY GROUP LENDING, INC                                   | 1 | \$189,451   |
| LHM FINANCIAL CORPORATION                                   | 1 | \$395,428   |
| LOWELL CO-OPERATIVE BANK                                    | 1 | \$300,000   |
| LUCEY MORTGAGE CORP.  | 1 | \$225,000   |
| MARKETPLACE HOME MORTGAGE, LLC                              | 2 | \$618,750   |
| MCLEAN MORTGAGE CORPORATION                                 | 2 | \$487,210   |
| MEGASTAR FINANCIAL CORP.                                    | 1 | \$308,000   |
| MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE      | 1 | \$179,000   |
| MORTGAGE BROKERS SERVICES, INC.                             | 1 | \$232,000   |
| MORTGAGE MASTER, INC.                                       | 3 | \$586,673   |
| MORTGAGE NETWORK, INC.                                      | 1 | \$236,000   |
| NEW FED MORTGAGE, CORP.                                     | 2 | \$428,000   |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION        | 1 | \$176,059   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1 | \$208,009   |
| ON Q FINANCIAL, INC   | 5 | \$1,527,899 |
| PACIFIC HORIZON BANCORP, INC.                               | 1 | \$228,750   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | PARKSIDE LENDING, LLC                            | 1          | \$503,750           |
|              | PEOPLES BANK                                     | 1          | \$169,500           |
|              | PERL MORTGAGE, INC.                              | 4          | \$1,591,000         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 9          | \$2,283,085         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 4          | \$917,034           |
|              | RUOFF MORTGAGE COMPANY, INC.                     | 1          | \$213,750           |
|              | SAN DIEGO FUNDING                                | 1          | \$296,600           |
|              | SCBT   | 2          | \$503,000           |
|              | SCHAEFER MORTGAGE CORP.                          | 1          | \$202,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 1          | \$203,712           |
|              | SKYLINE FINANCIAL CORP.                          | 11         | \$3,518,881         |
|              | ST FIN CORP                                      | 1          | \$173,900           |
|              | STEPSTONE MORTGAGE COMPANY, INC.                 | 1          | \$189,000           |
|              | SUMMIT MORTGAGE CORPORATION                      | 1          | \$204,000           |
|              | SURETY FINANCIAL SERVICES                        | 1          | \$335,305           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE             | 2          | \$444,000           |
|              | THE FEDERAL SAVINGS BANK                         | 2          | \$571,993           |
|              | THE LENDING COMPANY, INC.                        | 1          | \$231,920           |
|              | TOP FLITE FINANCIAL, INC.                        | 2          | \$623,266           |
|              | TOWNSTONE FINANCIAL, INC.                        | 1          | \$174,750           |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1          | \$238,655           |
|              | UNIVERSAL LENDING CORPORATION                    | 5          | \$1,757,520         |
|              | USA DIRECT FUNDING                               | 2          | \$458,955           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                | 1          | \$330,400           |
|              | V.I.P. MORTGAGE INC.                             | 2          | \$435,700           |
|              | VIRGINIA HERITAGE BANK                           | 1          | \$183,834           |
|              | WHOLESALE CAPITAL CORPORATION                    | 2          | \$643,092           |
|              | WINTERWOOD MORTGAGE GROUP, LLC                   | 1          | \$320,000           |
|              | WR STARKEY MORTGAGE, LLP                         | 1          | \$292,378           |
| <b>Total</b> |  | <b>243</b> | <b>\$67,799,012</b> |
|              |  |            |                     |
| 3138MQNJ8    | 1-800-EAST-WEST MORTGAGE COMPANY                 | 1          | \$183,250           |
|              | AFFILIATED BANK                                  | 1          | \$359,481           |
|              | ALLY BANK  | 45         | \$11,572,987        |
|              | ALLY BANK (CORP.)                                | 2          | \$378,221           |
|              | ALLY BANK CORP.                                  | 23         | \$5,104,568         |
|              | ALLY CAPITAL CORP.                               | 7          | \$1,647,041         |
|              | BM REAL ESTATE SERVICES, INC                     | 1          | \$290,000           |
|              | BONDCORP REALTY SERVICES, INC.                   | 1          | \$404,500           |
|              | BRAZOS NATIONAL BANK                             | 1          | \$241,000           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1          | \$326,750           |
|              | COMMONWEALTH MORTGAGE, LLC                       | 1          | \$225,000           |
|              | CRESTLINE FUNDING CORPORATION                    | 1          | \$405,500           |
|              | CROSSLINE CAPITAL INC.                           | 1          | \$257,500           |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1          | \$235,500           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | EDGARTOWN NATIONAL BANK                                   | 1          | \$186,000           |
|              | FEDFINANCIAL FCU  | 1          | \$284,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                       | 1          | \$337,000           |
|              | FIRST SECURITY BANK OF OWENSBORO, INC.                    | 1          | \$162,000           |
|              | FRONTIER BANK   | 1          | \$216,000           |
|              | GSB MORTGAGE, INC.  | 1          | \$188,933           |
|              | HIGHTECHLENDING INC                                       | 1          | \$364,000           |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 1          | \$203,000           |
|              | NATIONS RELIABLE LENDING, LLC                             | 6          | \$1,511,498         |
|              | NETWORK FUNDING, LP                                       | 1          | \$274,050           |
|              | NEW FED MORTGAGE, CORP.                                   | 1          | \$309,000           |
|              | PERL MORTGAGE, INC.                                       | 1          | \$270,000           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                 | 1          | \$510,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 4          | \$1,116,500         |
|              | RESIDENTIAL FINANCE CORPORATION                           | 1          | \$161,600           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                     | 1          | \$270,000           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 1          | \$172,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION                         | 1          | \$178,500           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                 | 1          | \$212,500           |
|              | SECURE LENDING SOLUTIONS, INC.                            | 1          | \$302,400           |
|              | ST FIN CORP   | 2          | \$467,303           |
|              | SURETY FINANCIAL SERVICES                                 | 1          | \$417,000           |
|              | THE ANDERSON FINANCIAL GROUP, INC.                        | 1          | \$254,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                      | 1          | \$246,619           |
|              | TOP FLITE FINANCIAL, INC.                                 | 1          | \$198,000           |
|              | UNIVERSAL LENDING CORPORATION                             | 2          | \$454,885           |
|              | WCS LENDING, LLC  | 1          | \$151,776           |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                            | 1          | \$278,400           |
| <b>Total</b> |   | <b>125</b> | <b>\$31,328,267</b> |
|              |   |            |                     |
| 3138MQNK5    | ADAMS MORTGAGE, LLC                                       | 1          | \$337,830           |
|              | ADVANCE MORTGAGE CORPORATION                              | 1          | \$194,750           |
|              | AFFILIATED BANK   | 2          | \$389,615           |
|              | ALLY BANK   | 11         | \$3,216,046         |
|              | ALLY BANK (CORP.)   | 1          | \$383,800           |
|              | ALLY BANK CORP.   | 6          | \$1,557,525         |
|              | ALLY CAPITAL CORP.  | 6          | \$1,718,675         |
|              | ARBOR MORTGAGE CORPORATION                                | 2          | \$434,815           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$308,750           |
|              | BANK OF THE PACIFIC                                       | 1          | \$264,810           |
|              | BONDCORP REALTY SERVICES, INC.                            | 1          | \$413,250           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1          | \$277,726           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                           | 1          | \$237,409           |
|              | DREW MORTGAGE ASSOCIATES, INC.                            | 1          | \$192,375           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | FIRST REPUBLIC MORTGAGE CORPORATION                | 1         | \$154,857           |
|              | GOLD COAST BANK                                    | 1         | \$251,750           |
|              | LINCOLN SAVINGS BANK                               | 1         | \$202,322           |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 2         | \$416,554           |
|              | NATIONS RELIABLE LENDING, LLC                      | 3         | \$626,435           |
|              | PATRIOT LENDING SERVICES, INC.                     | 1         | \$273,125           |
|              | PEOPLES BANK                                       | 1         | \$161,143           |
|              | PRIORITY MORTGAGE CORP.                            | 1         | \$224,675           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3         | \$665,272           |
|              | ROSS MORTGAGE CORPORATION                          | 1         | \$388,756           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$208,273           |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$226,987           |
|              | TOP FLITE FINANCIAL, INC.                          | 1         | \$161,500           |
|              | TOWNSTONE FINANCIAL, INC.                          | 1         | \$396,200           |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1         | \$304,000           |
|              | UNION NATIONAL MORTGAGE CO.                        | 2         | \$477,588           |
|              | UNIVERSAL LENDING CORPORATION                      | 5         | \$1,437,559         |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$203,500           |
|              | USA DIRECT FUNDING                                 | 1         | \$316,350           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                  | 1         | \$235,000           |
|              | V.I.P. MORTGAGE INC.                               | 4         | \$1,252,037         |
|              | VISION MORTGAGE CAPITAL                            | 1         | \$223,487           |
| <b>Total</b> |  | <b>71</b> | <b>\$18,734,751</b> |
|              |  |           |                     |
| 3138MQNL3    | 1-800-EAST-WEST MORTGAGE COMPANY                   | 1         | \$152,000           |
|              | ADVANCE MORTGAGE CORPORATION                       | 1         | \$156,246           |
|              | ALLY BANK  | 25        | \$4,032,006         |
|              | ALLY BANK CORP.                                    | 29        | \$4,635,440         |
|              | ALLY CAPITAL CORP.                                 | 4         | \$663,655           |
|              | AMERICAN BANK & TRUST COMPANY, INC.                | 1         | \$160,000           |
|              | ASSURED MORTGAGE, INC.                             | 1         | \$157,000           |
|              | BANK OF ANN ARBOR                                  | 1         | \$170,000           |
|              | BRAZOS NATIONAL BANK                               | 1         | \$170,000           |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE          | 1         | \$174,000           |
|              | COMMONWEALTH MORTGAGE, LLC                         | 1         | \$165,000           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1         | \$163,242           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$170,000           |
|              | IAB FINANCIAL BANK                                 | 2         | \$327,000           |
|              | LEND SMART MORTGAGE, LLC                           | 2         | \$336,000           |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 3         | \$506,400           |
|              | MERIDIAN BANK                                      | 1         | \$164,734           |
|              | NATIONS RELIABLE LENDING, LLC                      | 2         | \$324,742           |
|              | NETWORK FUNDING, LP                                | 2         | \$327,000           |
|              | PATRIOT LENDING SERVICES, INC.                     | 1         | \$172,000           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 5          | \$805,300           |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1          | \$170,724           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 4          | \$668,560           |
|              | RMC VANGUARD MORTGAGE CORPORATION                    | 1          | \$165,600           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.            | 3          | \$485,781           |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1          | \$174,500           |
|              | SCBT   | 5          | \$841,060           |
|              | SECURE LENDING SOLUTIONS, INC.                       | 1          | \$160,000           |
|              | STOCKTON MORTGAGE CORPORATION                        | 1          | \$173,600           |
|              | TOP FLITE FINANCIAL, INC.                            | 2          | \$311,000           |
|              | UNIVERSAL LENDING CORPORATION                        | 7          | \$1,160,150         |
|              | USA DIRECT FUNDING                                   | 2          | \$317,300           |
|              | V.I.P. MORTGAGE INC.                                 | 1          | \$167,900           |
|              | VBS MORTGAGE, LLC                                    | 1          | \$163,500           |
| <b>Total</b> |  | <b>116</b> | <b>\$18,891,445</b> |
|              |  |            |                     |
| 3138MQNM1    | ADVANCE MORTGAGE CORPORATION                         | 2          | \$150,187           |
|              | ALLY BANK  | 34         | \$2,389,046         |
|              | ALLY BANK (CORP.)                                    | 1          | \$81,200            |
|              | ALLY BANK CORP.                                      | 15         | \$997,228           |
|              | ALLY CAPITAL CORP.                                   | 10         | \$656,352           |
|              | ALLYBANK   | 1          | \$83,000            |
|              | AMERICAN FINANCIAL FUNDING CORP.                     | 1          | \$63,899            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                | 1          | \$52,500            |
|              | ATLANTIC HOME LOANS, INC.                            | 1          | \$27,340            |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY              | 1          | \$65,000            |
|              | DIRECTORS FINANCIAL GROUP                            | 2          | \$128,750           |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.     | 1          | \$82,800            |
|              | FFC MORTGAGE CORP.                                   | 1          | \$78,750            |
|              | FIRST CHOICE LOAN SERVICES INC.                      | 1          | \$68,307            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                  | 2          | \$159,876           |
|              | FRONTIER BANK  | 1          | \$59,917            |
|              | GMAC MORTGAGE, LLC                                   | 4          | \$288,744           |
|              | HAMILTON MORTGAGE CORPORATION                        | 1          | \$85,000            |
|              | HOMESTAR FINANCIAL CORPORATION                       | 1          | \$47,300            |
|              | INDEPENDENT BANK                                     | 1          | \$80,750            |
|              | LINCOLN FSB OF NEBRASKA                              | 1          | \$66,025            |
|              | MORTGAGE EQUITY PARTNERS, LLC                        | 1          | \$84,000            |
|              | MYERS PARK MORTGAGE, INC.                            | 1          | \$61,500            |
|              | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION  | 1          | \$60,000            |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$72,000            |
|              | PEOPLES BANK   | 2          | \$120,008           |
|              | PLATTE VALLEY BANK OF MISSOURI                       | 1          | \$65,000            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 4          | \$223,997           |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1          | \$84,000           |
|              | RMS & ASSOCIATES                                     | 1          | \$84,000           |
|              | ROSS MORTGAGE CORPORATION                            | 2          | \$120,636          |
|              | RUOFF MORTGAGE COMPANY, INC.                         | 1          | \$63,587           |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$80,000           |
|              | SOUTHWEST BANK                                       | 1          | \$70,652           |
|              | STIFEL BANK & TRUST                                  | 1          | \$39,387           |
|              | STOCKTON MORTGAGE CORPORATION                        | 1          | \$82,800           |
|              | THE EQUITABLE MORTGAGE CORPORATION                   | 1          | \$70,000           |
|              | UNION NATIONAL MORTGAGE CO.                          | 4          | \$221,433          |
|              | V.I.P. MORTGAGE INC.                                 | 2          | \$113,500          |
|              | VENTA FINANCIAL GROUP, INC.                          | 1          | \$56,000           |
|              | VISTERRA CREDIT UNION                                | 2          | \$148,799          |
|              | WINTERWOOD MORTGAGE GROUP, LLC                       | 1          | \$67,500           |
| <b>Total</b> |  | <b>114</b> | <b>\$7,700,777</b> |
|              |  |            |                    |
| 3138MQNN9    | ALLY BANK  | 28         | \$2,723,150        |
|              | ALLY BANK (CORP.)                                    | 4          | \$376,400          |
|              | ALLY BANK CORP.                                      | 19         | \$1,827,358        |
|              | ALLY CAPITAL CORP.                                   | 3          | \$278,064          |
|              | AMERIFIRST FINANCIAL, INC.                           | 1          | \$91,873           |
|              | BRAZOS NATIONAL BANK                                 | 1          | \$86,000           |
|              | COAST 2 COAST FUNDING GROUP, INC.                    | 1          | \$100,000          |
|              | DREW MORTGAGE ASSOCIATES, INC.                       | 1          | \$90,000           |
|              | FIRST UNITED BANK                                    | 1          | \$92,000           |
|              | FRONTIER BANK  | 1          | \$88,405           |
|              | GMAC MORTGAGE, LLC                                   | 3          | \$272,800          |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1          | \$91,876           |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1          | \$108,000          |
|              | HIGHTECHLENDING INC                                  | 2          | \$198,874          |
|              | MORTGAGE AMERICA, INC.                               | 1          | \$106,400          |
|              | NATIONS RELIABLE LENDING, LLC                        | 1          | \$100,800          |
|              | NORTHSTAR BANK OF TEXAS                              | 1          | \$101,500          |
|              | PERL MORTGAGE, INC.                                  | 1          | \$103,500          |
|              | REPUBLIC STATE MORTGAGE CO.                          | 1          | \$106,000          |
|              | RESIDENTIAL FINANCE CORPORATION                      | 2          | \$190,661          |
|              | RMS & ASSOCIATES                                     | 1          | \$103,500          |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                       | 1          | \$104,000          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                 | 1          | \$101,360          |
|              | UNIVERSAL LENDING CORPORATION                        | 1          | \$107,920          |
| <b>Total</b> |  | <b>78</b>  | <b>\$7,550,443</b> |
|              |  |            |                    |
| 3138MQNP4    | ALLY BANK  | 44         | \$8,620,631        |
|              | ALLY BANK (CORP.)                                    | 2          | \$276,861          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | ALLY BANK CORP.                           | 22        | \$4,071,125         |
|              | ALLY CAPITAL CORP.                        | 8         | \$1,813,509         |
|              | ALLYBANK                                  | 1         | \$247,696           |
|              | GMAC MORTGAGE, LLC                        | 1         | \$127,115           |
|              | JAYCO CAPITAL GROUP                       | 1         | \$212,250           |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$314,300           |
| <b>Total</b> |   | <b>80</b> | <b>\$15,683,489</b> |
|              |   |           |                     |
| 3138MQNQ2    | ADVANCE MORTGAGE CORPORATION              | 1         | \$118,500           |
|              | ALLY BANK                                 | 15        | \$1,736,373         |
|              | ALLY BANK (CORP.)                         | 4         | \$470,472           |
|              | ALLY BANK CORP.                           | 8         | \$925,249           |
|              | ALLY CAPITAL CORP.                        | 4         | \$467,932           |
|              | AMERICAN BANK & TRUST COMPANY, INC.       | 1         | \$112,000           |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$113,835           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING    | 1         | \$110,700           |
|              | LINCOLN SAVINGS BANK                      | 1         | \$114,800           |
|              | NATIONS LENDING CORPORATION               | 1         | \$124,000           |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$123,000           |
|              | PATRIOT LENDING                           | 1         | \$117,000           |
|              | PEOPLES BANK AND TRUST COMPANY            | 2         | \$226,100           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 2         | \$236,533           |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$124,831           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$119,920           |
|              | RPM MORTGAGE INC.                         | 1         | \$120,000           |
|              | RUOFF MORTGAGE COMPANY, INC.              | 1         | \$112,931           |
|              | SCBT                                      | 1         | \$120,000           |
|              | STIFEL BANK & TRUST                       | 1         | \$120,555           |
|              | UNION NATIONAL MORTGAGE CO.               | 1         | \$113,850           |
|              | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE   | 1         | \$113,400           |
|              | WR STARKEY MORTGAGE, LLP                  | 1         | \$115,543           |
| <b>Total</b> |   | <b>52</b> | <b>\$6,057,527</b>  |
|              |   |           |                     |
| 3138MQNR0    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$218,500           |
|              | ALLY BANK                                 | 35        | \$7,148,217         |
|              | ALLY BANK (CORP.)                         | 4         | \$909,440           |
|              | ALLY BANK CORP.                           | 24        | \$5,159,757         |
|              | ALLY CAPITAL CORP.                        | 7         | \$1,462,145         |
|              | AMERICAN FINANCING CORPORATION            | 1         | \$280,885           |
|              | BANKCORP                                  | 1         | \$129,742           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC     | 1         | \$179,000           |
|              | DIRECTORS MORTGAGE, INC.                  | 1         | \$405,460           |
|              | GATEWAY BANK MORTGAGE, INC.               | 1         | \$413,416           |
|              | GMAC MORTGAGE, LLC                        | 1         | \$154,558           |
|              | HALLMARK HOME MORTGAGE, LLC               | 2         | \$517,272           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 1         | \$285,000           |
|              | NATIONS RELIABLE LENDING, LLC                           | 1         | \$193,477           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                     | 1         | \$142,400           |
|              | PACIFIC TRUST BANK                                      | 1         | \$183,800           |
|              | PEOPLES BANK  | 1         | \$406,563           |
|              | RESIDENTIAL FINANCE CORPORATION                         | 1         | \$254,249           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.               | 1         | \$187,150           |
|              | RUOFF MORTGAGE COMPANY, INC.                            | 1         | \$145,863           |
|              | TOWNSTONE FINANCIAL, INC.                               | 1         | \$150,195           |
|              | UNIVERSAL LENDING CORPORATION                           | 1         | \$218,500           |
| <b>Total</b> |   | <b>89</b> | <b>\$19,145,594</b> |
| 3138MQNS8    | ALLY BANK   | 33        | \$7,129,575         |
|              | ALLY BANK (CORP.)                                       | 1         | \$131,485           |
|              | ALLY BANK CORP.   | 24        | \$4,791,429         |
|              | ALLY CAPITAL CORP.                                      | 10        | \$2,087,713         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1         | \$198,822           |
|              | ARBOR MORTGAGE CORPORATION                              | 1         | \$249,000           |
|              | CALIBER FUNDING LLC                                     | 1         | \$489,808           |
|              | CAPITAL CENTER, LLC                                     | 1         | \$295,000           |
|              | COMPASS MORTGAGE, INC                                   | 1         | \$241,000           |
|              | DIRECTORS MORTGAGE, INC.                                | 1         | \$313,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                     | 1         | \$281,100           |
|              | GMAC MORTGAGE, LLC                                      | 3         | \$463,803           |
|              | GOLDEN OAK LENDING                                      | 1         | \$202,000           |
|              | GUARANTEED RATE, INC.                                   | 1         | \$214,800           |
|              | HURON VALLEY FINANCIAL, INC.                            | 2         | \$274,000           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                  | 1         | \$132,275           |
|              | KEY MORTGAGE SERVICES INC                               | 1         | \$163,000           |
|              | LEGACY GROUP LENDING, INC                               | 2         | \$356,225           |
|              | LOWELL COOPERATIVE BANK                                 | 1         | \$282,000           |
|              | MAGNOLIA BANK, INCORPORATED                             | 1         | \$359,978           |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 2         | \$407,500           |
|              | PERL MORTGAGE, INC.                                     | 1         | \$239,875           |
|              | REGENCY MORTGAGE CORP.                                  | 1         | \$182,459           |
|              | RESIDENTIAL FINANCE CORPORATION                         | 1         | \$157,309           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                   | 1         | \$286,200           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.               | 1         | \$298,700           |
|              | UNION NATIONAL MORTGAGE CO.                             | 2         | \$520,348           |
|              | UNIVERSAL LENDING CORPORATION                           | 1         | \$182,500           |
|              | V.I.P. MORTGAGE INC.                                    | 1         | \$228,400           |
| <b>Total</b> |   | <b>99</b> | <b>\$21,159,308</b> |
| 3138MQNT6    | AFFILIATED FUNDING CORPORATION DBA<br>INHOUSELENDER.COM | 1         | \$143,801           |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | ALLY BANK                                    | 17        | \$2,324,603         |
|              | ALLY BANK (CORP.)                            | 1         | \$136,000           |
|              | ALLY BANK CORP.                              | 18        | \$2,513,365         |
|              | ALLY CAPITAL CORP.                           | 6         | \$839,364           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$136,000           |
|              | AXIA FINANCIAL, LLC                          | 1         | \$147,250           |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY      | 1         | \$126,320           |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY        | 1         | \$146,300           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$142,597           |
|              | COMMONWEALTH MORTGAGE OF NH                  | 1         | \$148,875           |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$136,000           |
|              | COMMUNITY MORTGAGE CORPORATION               | 1         | \$143,475           |
|              | EQUITY BANK                                  | 1         | \$138,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1         | \$138,635           |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 2         | \$263,320           |
|              | HOMESTAR FINANCIAL CORPORATION               | 1         | \$150,000           |
|              | INLAND HOME MORTGAGE COMPANY, LLC            | 1         | \$132,800           |
|              | INTEGRA MORTGAGE CORP.                       | 1         | \$125,400           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$128,345           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING       | 1         | \$132,200           |
|              | LOWELL CO-OPERATIVE BANK                     | 1         | \$139,807           |
|              | NATIONS RELIABLE LENDING, LLC                | 3         | \$420,164           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$139,680           |
|              | ON Q FINANCIAL, INC                          | 1         | \$149,900           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$142,500           |
|              | PEOPLES BANK                                 | 1         | \$147,725           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 2         | \$271,600           |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1         | \$138,000           |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$137,750           |
|              | RMS & ASSOCIATES                             | 1         | \$137,740           |
|              | SCBT   | 1         | \$127,070           |
|              | SCENIC OAKS FUNDING                          | 1         | \$138,400           |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$143,500           |
|              | SUMMIT FUNDING, INC.                         | 1         | \$133,475           |
|              | THE LENDING COMPANY, INC.                    | 1         | \$146,900           |
| <b>Total</b> |  | <b>78</b> | <b>\$10,806,864</b> |
|              |  |           |                     |
| 3138MQNU3    | ALLY BANK                                    | 30        | \$6,712,283         |
|              | ALLY BANK (CORP.)                            | 1         | \$175,000           |
|              | ALLY BANK CORP.                              | 16        | \$3,420,341         |
|              | ALLY CAPITAL CORP.                           | 7         | \$1,601,162         |
|              | AMERICASH                                    | 1         | \$275,750           |
|              | BANKCORP                                     | 1         | \$171,929           |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY        | 1         | \$197,000           |
|              | BERKSHIRE BANK                               | 1         | \$199,000           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$248,500           |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$398,674           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2         | \$528,100           |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$239,961           |
|              | GMAC MORTGAGE, LLC   | 1         | \$262,900           |
|              | GREENWAY MORTGAGE FUNDING CORP.                                    | 1         | \$316,363           |
|              | HOMESTAR FINANCIAL CORPORATION                                     | 1         | \$201,000           |
|              | INSIGHT BANK   | 1         | \$229,500           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1         | \$172,400           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1         | \$154,050           |
|              | LEGACY GROUP LENDING, INC  | 1         | \$172,150           |
|              | MEETINGHOUSE BANK  | 1         | \$188,751           |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$198,050           |
|              | NEW FED MORTGAGE, CORP.  | 1         | \$257,000           |
|              | PARKSIDE LENDING, LLC  | 1         | \$551,738           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$197,300           |
|              | SKYLINE FINANCIAL CORP.  | 1         | \$159,000           |
|              | TOP FLITE FINANCIAL, INC.  | 1         | \$155,641           |
|              | WATERMARK CAPITAL, INC.  | 1         | \$210,950           |
| <b>Total</b> |  | <b>78</b> | <b>\$17,594,498</b> |
| 3138MQNV1    | ALLY BANK  | 19        | \$4,507,095         |
|              | ALLY BANK CORP.  | 10        | \$1,845,455         |
|              | ALLY CAPITAL CORP.   | 5         | \$1,040,252         |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$187,500           |
|              | BRTH COMPANIES   | 1         | \$236,250           |
|              | C & F MORTGAGE CORPORATION   | 1         | \$307,575           |
|              | CLEARPOINT FUNDING, INC.   | 1         | \$524,276           |
|              | COAST 2 COAST FUNDING GROUP, INC.                                  | 1         | \$221,000           |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$894,547           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA<br>INNERWORK MORTGAGE | 1         | \$315,000           |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$163,574           |
|              | GMAC MORTGAGE, LLC   | 2         | \$416,000           |
|              | HIGHTECHLENDING INC  | 1         | \$264,000           |
|              | LEGACY GROUP LENDING, INC  | 1         | \$416,425           |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                               | 1         | \$151,200           |
|              | MORTGAGE MASTER, INC.  | 1         | \$330,000           |
|              | NEW FED MORTGAGE, CORP.  | 2         | \$497,750           |
|              | ON Q FINANCIAL, INC  | 1         | \$378,000           |
|              | PARKSIDE LENDING, LLC  | 1         | \$535,261           |
|              | PINNACLE MORTGAGE GROUP INC  | 1         | \$308,583           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 5         | \$1,013,811         |
|              | RELIANT MORTGAGE COMPANY, LLC                                      | 1         | \$160,000           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1         | \$389,000           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | ROSS MORTGAGE CORPORATION                           | 1         | \$180,000           |
|              | SKYLINE FINANCIAL CORP.                             | 3         | \$844,000           |
|              | SUMMIT MORTGAGE CORPORATION                         | 1         | \$266,381           |
|              | SURETY FINANCIAL SERVICES                           | 1         | \$227,500           |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$256,350           |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1         | \$154,387           |
|              | UNIVERSAL LENDING CORPORATION                       | 1         | \$232,000           |
|              | WHOLESALE CAPITAL CORPORATION                       | 2         | \$336,000           |
| <b>Total</b> |   | <b>71</b> | <b>\$17,599,178</b> |
|              |   |           |                     |
| 3138MQNW9    | ALLY BANK   | 12        | \$2,982,850         |
|              | ALLY BANK CORP.                                     | 2         | \$372,792           |
|              | ALLY CAPITAL CORP.                                  | 3         | \$713,138           |
|              | BRAZOS NATIONAL BANK                                | 1         | \$212,000           |
|              | COAST 2 COAST FUNDING GROUP, INC.                   | 1         | \$216,750           |
|              | CRESCENT STATE BANK                                 | 1         | \$264,000           |
|              | GMAC MORTGAGE, LLC                                  | 2         | \$347,527           |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1         | \$350,250           |
|              | MERIDIAN BANK                                       | 1         | \$163,788           |
|              | NFM, INC.   | 1         | \$157,283           |
|              | PATRIOT BANK MORTGAGE, INC.                         | 1         | \$200,800           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1         | \$244,000           |
|              | RESIDENTIAL FINANCE CORPORATION                     | 3         | \$792,480           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1         | \$157,782           |
|              | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1         | \$184,756           |
|              | STIFEL BANK & TRUST                                 | 1         | \$299,096           |
|              | TOWNSTONE FINANCIAL, INC.                           | 1         | \$300,000           |
|              | WALLICK AND VOLK, INC.                              | 1         | \$294,000           |
| <b>Total</b> |   | <b>35</b> | <b>\$8,253,295</b>  |
|              |   |           |                     |
| 3138MQNX7    | ADAMS MORTGAGE, LLC                                 | 2         | \$564,704           |
|              | AFFILIATED BANK                                     | 1         | \$250,890           |
|              | ALLY BANK   | 6         | \$1,587,205         |
|              | ALLY BANK CORP.                                     | 2         | \$377,150           |
|              | AXIA FINANCIAL, LLC                                 | 1         | \$414,190           |
|              | BENCHMARK MORTGAGE                                  | 1         | \$162,925           |
|              | C & F MORTGAGE CORPORATION                          | 1         | \$417,000           |
|              | CS FINANCIAL, INC.                                  | 1         | \$240,011           |
|              | DREW MORTGAGE ASSOCIATES, INC.                      | 1         | \$303,058           |
|              | EQUITY LOANS, LLC                                   | 1         | \$240,387           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$165,734           |
|              | GEORGETOWN MORTGAGE, LLC                            | 1         | \$277,400           |
|              | GM WEST FUNDING                                     | 1         | \$413,250           |
|              | HALLMARK HOME MORTGAGE, LLC                         | 3         | \$709,719           |
|              | LOWELL CO-OPERATIVE BANK                            | 1         | \$384,750           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                                   | 1         | \$225,995           |
|              | MCLEAN MORTGAGE CORPORATION                                      | 1         | \$266,750           |
|              | NATIONS RELIABLE LENDING, LLC                                    | 1         | \$274,550           |
|              | NETWORK FUNDING, LP  | 1         | \$263,800           |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1         | \$170,720           |
|              | NEW FED MORTGAGE, CORP.  | 1         | \$169,005           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 5         | \$1,246,400         |
|              | RESIDENTIAL FINANCE CORPORATION                                  | 1         | \$241,916           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 1         | \$224,516           |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$417,000           |
|              | STIFEL BANK & TRUST  | 1         | \$290,225           |
|              | STOCKTON MORTGAGE CORPORATION                                    | 3         | \$502,050           |
|              | TEXAS SECURITY BANK  | 1         | \$192,850           |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$155,230           |
|              | TRIDENT MORTGAGE COMPANY, LP                                     | 1         | \$313,500           |
|              | UNIVERSAL LENDING CORPORATION                                    | 2         | \$360,520           |
|              | USA DIRECT FUNDING   | 1         | \$417,000           |
|              | V.I.P. MORTGAGE INC.   | 5         | \$1,156,030         |
|              | VENTA FINANCIAL GROUP, INC.                                      | 1         | \$285,000           |
|              | VISTERRA CREDIT UNION  | 1         | \$254,600           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1         | \$290,571           |
|              | WALLICK AND VOLK, INC.   | 1         | \$230,375           |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$209,950           |
| <b>Total</b> |  | <b>58</b> | <b>\$14,666,929</b> |
|              |  |           |                     |
| 3138MQNY5    | AFFILIATED BANK  | 1         | \$181,600           |
|              | ALLY BANK  | 7         | \$1,878,814         |
|              | ALLY BANK CORP.  | 2         | \$436,606           |
|              | ALLY CAPITAL CORP.   | 1         | \$214,000           |
|              | BERKSHIRE BANK   | 1         | \$460,026           |
|              | COAST 2 COAST FUNDING GROUP, INC.                                | 1         | \$204,560           |
|              | GSB MORTGAGE, INC.   | 1         | \$182,165           |
|              | HIGHTECHLENDING INC  | 1         | \$197,727           |
|              | INTEGRATED FINANCIAL GROUP, INC.                                 | 1         | \$280,000           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                     | 1         | \$180,000           |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$204,000           |
|              | MORTGAGE NETWORK, INC.   | 1         | \$250,667           |
|              | PINNACLE MORTGAGE GROUP INC                                      | 1         | \$291,615           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2         | \$452,387           |
|              | RELIANT MORTGAGE COMPANY, LLC                                    | 1         | \$363,986           |
| <b>Total</b> |  | <b>23</b> | <b>\$5,778,156</b>  |
|              |  |           |                     |
| 3138MQNZ2    | ALLY BANK  | 7         | \$950,363           |
|              | ALLY BANK CORP.  | 1         | \$135,348           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | ALLYBANK  | 1         | \$132,293          |
|              | CAPCORP   | 1         | \$143,000          |
|              | GMAC MORTGAGE, LLC  | 1         | \$143,289          |
|              | OZARK BANK  | 1         | \$150,000          |
|              | PACIFIC CITY BANK   | 1         | \$137,000          |
|              | RESIDENTIAL FINANCE CORPORATION                             | 1         | \$135,200          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,926,495</b> |
| 3138MQP23    | ALERUS MORTGAGE   | 1         | \$213,398          |
|              | AMERICAN LENDING NETWORK, INC.                              | 1         | \$307,000          |
|              | AMERISOUTH MORTGAGE COMPANY                                 | 1         | \$183,697          |
|              | AXIOM FINANCIAL, INC.                                       | 1         | \$237,550          |
|              | BANK OF CLEVELAND   | 1         | \$215,000          |
|              | BANK OF JACKSON HOLE  | 1         | \$598,000          |
|              | BI-COASTAL MORTGAGE INC.                                    | 1         | \$318,000          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC   | 1         | \$247,574          |
|              | BRAINERD SAVINGS AND LOAN ASSN.                             | 1         | \$289,498          |
|              | CDC FEDERAL CREDIT UNION                                    | 2         | \$388,859          |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 1         | \$299,506          |
|              | COMMUNITY MORTGAGE, LLC                                     | 2         | \$641,034          |
|              | CUMBERLAND BANK & TRUST                                     | 1         | \$195,670          |
|              | DOERING MORTGAGE CORPORATION                                | 3         | \$885,856          |
|              | F&M BANK, A STATE BANK                                      | 1         | \$306,994          |
|              | FARMERS AND MERCHANTS TRUST COMPANY                         | 1         | \$214,638          |
|              | FINANCIAL FEDERAL SAVINGS BANK                              | 1         | \$278,741          |
|              | FIRST COLONY MORTGAGE CORPORATION                           | 1         | \$226,419          |
|              | FIRST FEDERAL BANK  | 1         | \$240,000          |
|              | FIRST NEW MEXICO BANK, LAS CRUCES                           | 1         | \$399,328          |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$274,000          |
|              | FIRSTBANK SOUTHWEST   | 1         | \$239,588          |
|              | FIRSTCAPITAL BANK OF TEXAS NA                               | 3         | \$998,490          |
|              | HARBOR NATIONAL BANK  | 1         | \$178,905          |
|              | HOME LOAN MORTGAGE COMPANY                                  | 1         | \$230,620          |
|              | HOME SAVINGS AND TRUST MORTGAGE                             | 1         | \$375,611          |
|              | HOMELAND MORTGAGE COMPANY                                   | 6         | \$2,246,079        |
|              | INVESTAR BANK   | 1         | \$256,059          |
|              | KANSAS STATE BANK OF MANHATTAN                              | 1         | \$389,344          |
|              | KEYSTONE BANK   | 1         | \$416,314          |
|              | LOWELL COOPERATIVE BANK                                     | 1         | \$376,000          |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$195,677          |
|              | METROPOLITAN NATIONAL BANK                                  | 2         | \$587,432          |
|              | MID AMERICA BANK  | 1         | \$315,000          |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP.               | 1         | \$244,597          |
|              | MORTGAGES UNLIMITED INC.                                    | 1         | \$416,314          |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NATIONAL BANK OF COMMERCE                           | 1          | \$189,281           |
|              | NEW WEST LENDING INC                                | 1          | \$390,357           |
|              | OLD FLORIDA NATIONAL BANK                           | 1          | \$415,181           |
|              | PEOPLES BANK  | 2          | \$641,767           |
|              | PINNACLE BANK                                       | 1          | \$216,443           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                    | 1          | \$265,543           |
|              | RIVERWOOD BANK                                      | 1          | \$192,805           |
|              | RPM MORTGAGE, INC                                   | 1          | \$624,493           |
|              | SEATTLE PACIFIC MORTGAGE, INC.                      | 1          | \$505,168           |
|              | SIBCY CLINE MORTGAGE INC                            | 1          | \$191,577           |
|              | SOUTHERN HERITAGE BANK                              | 1          | \$231,070           |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                      | 2          | \$593,056           |
|              | THE EQUITABLE MORTGAGE CORPORATION                  | 1          | \$242,001           |
|              | TRIAD BANK  | 1          | \$417,000           |
|              | U.S. BANK N.A.                                      | 35         | \$10,164,250        |
|              | UNITED HOME LOANS                                   | 1          | \$227,625           |
|              | UNITED HOME LOANS, INC.                             | 1          | \$395,000           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 4          | \$967,507           |
|              | USAA FEDERAL SAVINGS BANK                           | 1          | \$269,156           |
|              | VALLEY BANK OF HELENA                               | 1          | \$200,000           |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1          | \$399,342           |
|              | WILLIAM RAVEIS MORTGAGE, LLC                        | 1          | \$404,319           |
|              | Unavailable   | 8          | \$3,216,823         |
| <b>Total</b> |   | <b>117</b> | <b>\$35,786,581</b> |
|              |   |            |                     |
| 3138MQP31    | CANON NATIONAL BANK                                 | 1          | \$77,372            |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1          | \$103,829           |
|              | EXCHANGE BANK                                       | 1          | \$91,050            |
|              | FIRST CAPITAL BANK OF TEXAS                         | 1          | \$86,158            |
|              | FIRST NATIONAL BANK OF SANTA FE                     | 1          | \$109,815           |
|              | HOMESERVICES LENDING LLC                            | 1          | \$96,840            |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE  | 1          | \$79,469            |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                    | 1          | \$103,529           |
|              | METROPOLITAN NATIONAL BANK                          | 1          | \$85,846            |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION         | 1          | \$109,819           |
|              | PROSPERITY BANK                                     | 1          | \$82,261            |
|              | U.S. BANK N.A.                                      | 11         | \$772,631           |
|              | UNITED COMMERCE BANK                                | 1          | \$99,835            |
|              | UNITED COMMUNITY MORTGAGE SERVICES                  | 1          | \$84,700            |
|              | WISCONSIN MORTGAGE CORPORATION                      | 1          | \$63,894            |
|              | YELLOWSTONE BANK                                    | 1          | \$51,415            |
|              | Unavailable   | 3          | \$311,942           |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,410,411</b>  |
|              |   |            |                     |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138MQP49    | BANK OF LITTLE ROCK MORTGAGE CORP         | 1         | \$139,150          |
|              | BANKIOWA                                  | 1         | \$130,100          |
|              | BANKLIBERTY                               | 1         | \$148,210          |
|              | CITY BANK DBA CITY BANK MORTGAGE          | 1         | \$130,984          |
|              | COMMUNITY MORTGAGE, LLC                   | 1         | \$113,650          |
|              | CPMMUNITY NATIONAL BANK                   | 1         | \$116,250          |
|              | FARMERS AND MERCHANTS BANK                | 1         | \$150,000          |
|              | FIRST AMERICAN BANK, N.A.                 | 1         | \$113,409          |
|              | FIRST FEDERAL BANK                        | 1         | \$128,039          |
|              | FIRSTBANK SOUTHWEST                       | 1         | \$147,000          |
|              | HAPPY STATE BANK                          | 1         | \$144,162          |
|              | HURON VALLEY FINANCIAL, INC.              | 1         | \$149,753          |
|              | MEMBERS 1ST FEDERAL CREDIT UNION          | 1         | \$113,812          |
|              | MORTGAGE EXPRESS                          | 1         | \$131,034          |
|              | PREMIA MORTGAGE LLC                       | 1         | \$130,789          |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | 1         | \$143,683          |
|              | SIBCY CLINE MORTGAGE SERVICES, INC.       | 1         | \$127,598          |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE        | 1         | \$137,067          |
|              | STATE BANK AND TRUST COMPANY              | 1         | \$119,794          |
|              | SUMMIT BANK                               | 1         | \$127,789          |
|              | U.S. BANK N.A.                            | 5         | \$637,720          |
|              | UICCU                                     | 1         | \$115,603          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1         | \$129,786          |
|              | WEST BANK                                 | 1         | \$143,763          |
|              | Unavailable                               | 1         | \$146,758          |
| <b>Total</b> |   | <b>29</b> | <b>\$3,815,912</b> |
| 3138MQP56    | ALARION BANK                              | 1         | \$150,152          |
|              | BANK OF CLEVELAND                         | 1         | \$172,400          |
|              | FIRST FEDERAL BANK                        | 2         | \$325,149          |
|              | HERITAGE BANK OF CENTRAL ILLINOIS         | 1         | \$169,500          |
|              | INTERBANK                                 | 1         | \$151,000          |
|              | U.S. BANK N.A.                            | 6         | \$991,197          |
|              | Unavailable                               | 1         | \$151,750          |
| <b>Total</b> |   | <b>13</b> | <b>\$2,111,150</b> |
| 3138MQPA5    | ADVANCE MORTGAGE CORPORATION              | 3         | \$711,656          |
|              | AFFILIATED BANK                           | 1         | \$206,900          |
|              | ALLY BANK                                 | 58        | \$14,263,296       |
|              | ALLY BANK (CORP.)                         | 4         | \$840,025          |
|              | ALLY BANK CORP.                           | 31        | \$7,643,883        |
|              | ALLY CAPITAL CORP.                        | 26        | \$5,888,449        |
|              | AMERICAN BANK                             | 2         | \$544,819          |
|              | AMERICAN BANK & TRUST COMPANY, INC.       | 1         | \$205,000          |
|              | AMERICASH                                 | 1         | \$417,000          |

|   |   |             |
|---|---|-------------|
| ARBOR MORTGAGE CORPORATION                | 4 | \$747,370   |
| ATLANTIC HOME LOANS, INC.                 | 3 | \$661,309   |
| BANK OF ANN ARBOR                         | 2 | \$413,500   |
| BRAZOS NATIONAL BANK                      | 1 | \$220,000   |
| C & F MORTGAGE CORPORATION                | 2 | \$421,900   |
| CAPITAL CENTER, LLC                       | 4 | \$865,000   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2 | \$369,000   |
| CLEARPOINT FUNDING, INC.                  | 8 | \$2,148,601 |
| COAST 2 COAST FUNDING GROUP, INC.         | 1 | \$306,400   |
| COMMONWEALTH MORTGAGE, LLC                | 5 | \$1,196,200 |
| COMMUNITY TRUST FINANCIAL CORPORATION     | 1 | \$232,500   |
| COMPASS MORTGAGE, INC                     | 1 | \$386,000   |
| CORNERSTONE MORTGAGE COMPANY              | 3 | \$820,352   |
| CROSSLINE CAPITAL INC.                    | 2 | \$632,750   |
| DIRECTORS FINANCIAL GROUP                 | 1 | \$294,000   |
| DIRECTORS MORTGAGE, INC.                  | 3 | \$680,800   |
| DREW MORTGAGE ASSOCIATES, INC.            | 1 | \$151,000   |
| EAGLEBANK                                 | 1 | \$175,232   |
| EAST BOSTON SAVINGS BANK                  | 1 | \$183,500   |
| ELLIOTT BAY MORTGAGE                      | 1 | \$417,000   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1 | \$327,000   |
| FIRSTCAPITAL BANK OF TEXAS N.A.           | 1 | \$200,644   |
| GATEWAY BANK MORTGAGE, INC.               | 4 | \$759,169   |
| GEORGETOWN MORTGAGE, LLC                  | 2 | \$341,700   |
| HALLMARK HOME MORTGAGE, LLC               | 1 | \$187,200   |
| HOMESTEAD FUNDING CORP.                   | 1 | \$167,289   |
| HUNTER FINANCIAL GROUP, LLC               | 1 | \$159,161   |
| HURON VALLEY FINANCIAL, INC.              | 1 | \$242,800   |
| IAB FINANCIAL BANK                        | 1 | \$150,200   |
| INDEPENDENT BANK                          | 1 | \$153,000   |
| INDIANA UNIVERSITY CREDIT UNION           | 1 | \$200,000   |
| JAYCO CAPITAL GROUP                       | 1 | \$193,000   |
| KENILWORTH FINANCIAL, INC                 | 1 | \$154,000   |
| LAKE ELMO BANK                            | 1 | \$160,000   |
| LOWELL CO-OPERATIVE BANK                  | 1 | \$170,000   |
| MARKETPLACE HOME MORTGAGE, LLC            | 5 | \$1,159,700 |
| MEDALLION MORTGAGE COMPANY, LLC           | 1 | \$325,000   |
| MEGASTAR FINANCIAL CORP.                  | 1 | \$350,000   |
| MERIDIAN BANK                             | 1 | \$286,500   |
| MORTGAGE CAPITAL ASSOCIATES, INC.         | 1 | \$153,750   |
| MORTGAGE MASTER, INC.                     | 1 | \$346,000   |
| MORTGAGE TRUST, INC                       | 1 | \$327,500   |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$174,500   |
| NETWORK FUNDING, LP                       | 4 | \$986,000   |
| NEW FED MORTGAGE, CORP.                   | 3 | \$761,500   |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NORTH JERSEY COMMUNITY BANK                                       | 1          | \$375,000           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1          | \$270,200           |
|              | OSWEGO COMMUNITY BANK   | 1          | \$175,000           |
|              | PERL MORTGAGE, INC.   | 1          | \$417,000           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 1          | \$273,764           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 10         | \$2,344,633         |
|              | REPUBLIC STATE MORTGAGE CO.                                       | 1          | \$312,800           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1          | \$320,000           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1          | \$197,000           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                         | 3          | \$966,000           |
|              | RUOFF MORTGAGE COMPANY, INC.                                      | 1          | \$215,000           |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1          | \$200,000           |
|              | SCBT  | 8          | \$2,500,100         |
|              | SKYLINE FINANCIAL CORP.   | 5          | \$1,502,750         |
|              | STEPSTONE MORTGAGE COMPANY, INC.                                  | 1          | \$250,000           |
|              | SURETY FINANCIAL SERVICES   | 3          | \$1,036,500         |
|              | SYRINGA BANK  | 1          | \$170,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 2          | \$385,000           |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$267,000           |
|              | THE MORTGAGE OUTLET, INC.   | 1          | \$198,000           |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 3          | \$1,031,170         |
|              | UNIVERSAL LENDING CORPORATION                                     | 8          | \$2,251,175         |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1          | \$195,650           |
|              | USA DIRECT FUNDING  | 1          | \$264,000           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                 | 1          | \$191,742           |
|              | V.I.P. MORTGAGE INC.  | 10         | \$2,419,235         |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$567,216           |
|              | WR STARKEY MORTGAGE, LLP  | 6          | \$1,168,671         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 4          | \$1,016,912         |
| <b>Total</b> |   | <b>293</b> | <b>\$71,960,579</b> |
|              |   |            |                     |
| 3138MQPE7    | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM              | 1          | \$139,442           |
|              | ALLY BANK   | 3          | \$447,450           |
|              | ALLY CAPITAL CORP.  | 1          | \$94,000            |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$228,000           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1          | \$172,500           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1          | \$180,000           |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 1          | \$188,484           |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,449,877</b>  |
|              |   |            |                     |
| 3138MQPF4    | ALLY BANK   | 9          | \$1,077,034         |
|              | ALLY BANK CORP.   | 3          | \$343,393           |
|              | ALLY CAPITAL CORP.  | 2          | \$236,309           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | ALLYBANK                                | 2         | \$229,749          |
|              | BANK OF IDAHO                           | 1         | \$122,249          |
|              | HAMILTON MORTGAGE CORPORATION           | 1         | \$118,540          |
| <b>Total</b> |   | <b>18</b> | <b>\$2,127,276</b> |
| 3138MQPG2    | ALLY BANK                               | 10        | \$1,991,734        |
|              | ALLY BANK CORP.                         | 8         | \$1,350,463        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$164,900          |
| <b>Total</b> |   | <b>19</b> | <b>\$3,507,097</b> |
| 3138MQPH0    | ALLY BANK                               | 3         | \$513,614          |
|              | ALLY BANK CORP.                         | 2         | \$389,055          |
|              | ALLY CAPITAL CORP.                      | 1         | \$292,082          |
|              | GMAC MORTGAGE, LLC                      | 1         | \$131,215          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,325,967</b> |
| 3138MQQ55    | SOVEREIGN BANK, N.A.                    | 29        | \$6,029,511        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,029,511</b> |
| 3138MQQ63    | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 2         | \$461,900          |
|              | M&T BANK                                | 46        | \$7,585,258        |
| <b>Total</b> |   | <b>48</b> | <b>\$8,047,159</b> |
| 3138MQQG1    | FIRST FINANCIAL BANK, N.A.              | 1         | \$137,550          |
|              | LAKE MICHIGAN CREDIT UNION              | 23        | \$3,128,999        |
|              | MACATAWA BANK                           | 1         | \$126,800          |
|              | MAIN STREET BANK                        | 1         | \$128,102          |
|              | ROSS MORTGAGE CORPORATION               | 1         | \$134,043          |
|              | SECURITY FEDERAL BANK                   | 1         | \$140,024          |
|              | THE EQUITABLE MORTGAGE COMPANY          | 1         | \$146,074          |
|              | TOWNEBANK MORTGAGE                      | 1         | \$132,495          |
|              | Unavailable                             | 4         | \$558,165          |
| <b>Total</b> |   | <b>34</b> | <b>\$4,632,255</b> |
| 3138MQQH9    | C&F MORTGAGE CORPORATION                | 1         | \$272,615          |
|              | HANTZ BANK                              | 1         | \$105,042          |
|              | LAKE MICHIGAN CREDIT UNION              | 2         | \$186,589          |
|              | MACATAWA BANK                           | 1         | \$133,461          |
|              | POLARIS HOME FUNDING                    | 1         | \$124,324          |
|              | THE ARLINGTON BANK                      | 1         | \$141,804          |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 1         | \$126,808          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,090,646</b> |
| 3138MQQJ5    | CORRIDOR MORTGAGE                       | 1         | \$389,462          |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$277,713          |

|              |                                |           |                    |
|--------------|--------------------------------|-----------|--------------------|
|              | HANTZ BANK                     | 2         | \$307,050          |
|              | INLANTA MORTGAGE, INC          | 3         | \$560,534          |
|              | LAKE MICHIGAN CREDIT UNION     | 1         | \$69,550           |
|              | ROSS MORTGAGE CORPORATION      | 1         | \$123,166          |
|              | UNIVERSITY LENDING GROUP       | 1         | \$320,826          |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,048,305</b> |
|              |                                |           |                    |
| 3138MQQK2    | GATEWAY BANK MORTGAGE          | 1         | \$118,157          |
|              | INLANTA MORTGAGE, INC          | 1         | \$120,337          |
|              | LAKE MICHIGAN CREDIT UNION     | 1         | \$198,211          |
|              | MAIN STREET BANK               | 1         | \$140,000          |
|              | ROSS MORTGAGE CORPORATION      | 2         | \$453,852          |
|              | THE FIRST MORTGAGE CORPORATION | 1         | \$216,707          |
|              | WARSAW FEDERAL SAVINGS         | 1         | \$150,577          |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,397,844</b> |
|              |                                |           |                    |
| 3138MQQL0    | AMERICAN LENDING SOLUTIONS     | 1         | \$256,250          |
|              | CORRIDOR MORTGAGE              | 1         | \$300,756          |
|              | FM LENDING SERVICES            | 1         | \$143,801          |
|              | GEORGE MASON MORTGAGE          | 1         | \$305,349          |
|              | HANTZ BANK                     | 1         | \$188,000          |
|              | INALNTA MORTGAGE, INC          | 1         | \$315,725          |
|              | INLANTA MORTGAGE, INC          | 1         | \$140,805          |
|              | LAKE MICHIGAN CREDIT UNION     | 2         | \$382,889          |
|              | MAIN STREET BANK               | 2         | \$424,546          |
|              | PIKE CREEK MORTGAGE SERVICES   | 3         | \$619,866          |
|              | PIKE CREEK MORTGAGE SERVICING  | 1         | \$288,859          |
|              | TOWNEBANK MORTGAGE             | 1         | \$190,213          |
|              | Unavailable                    | 1         | \$204,711          |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,761,775</b> |
|              |                                |           |                    |
| 3138MQQM8    | ALLEN TATE                     | 2         | \$382,554          |
|              | C&F MORTGAGE CORPORATION       | 1         | \$298,862          |
|              | GATEWAY BANK MORTGAGE          | 1         | \$182,453          |
|              | HANTZ BANK                     | 2         | \$291,592          |
|              | LAKE MICHIGAN CREDIT UNION     | 1         | \$192,000          |
|              | PACOR MORTGAGE CORP            | 2         | \$489,565          |
|              | PIKE CREEK MORTGAGE SERVICES   | 3         | \$654,690          |
|              | ROSS MORTGAGE CORPORATION      | 2         | \$569,288          |
|              | THE FIRST MORTGAGE CORPORATION | 1         | \$278,016          |
|              | Unavailable                    | 1         | \$136,500          |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,475,524</b> |
|              |                                |           |                    |
| 3138MQQN6    | GATEWAY BANK MORTGAGE          | 1         | \$258,783          |
|              | MID AMERICA BANK               | 1         | \$193,725          |

|              |                                |           |                    |
|--------------|--------------------------------|-----------|--------------------|
|              | THE ARLINGTON BANK             | 2         | \$282,542          |
|              | TOWNEBANK MORTGAGE             | 3         | \$563,107          |
|              | WATESTONE MORTGAGE CORPORATION | 1         | \$138,281          |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,436,441</b> |
| 3138MQQP1    | ATLANTIC BAY MORTGAGE          | 1         | \$149,806          |
|              | CMC FUNDING, INC               | 1         | \$239,669          |
|              | FM LENDING SERVICES, LLC       | 1         | \$374,744          |
|              | GTL INVESTMENTS INC            | 1         | \$186,633          |
|              | GTL INVESTMENTS, INC           | 1         | \$341,097          |
|              | HANTZ BANK                     | 2         | \$384,016          |
|              | MACATAWA BANK                  | 1         | \$239,676          |
|              | MAIN STREET BANK               | 2         | \$337,318          |
|              | PIKE CREEK MORTGAGE SERVICES   | 1         | \$184,201          |
|              | TOWNEBANK MORTGAGE             | 2         | \$411,344          |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,848,509</b> |
| 3138MQQQ9    | LAKE MICHIGAN CREDIT UNION     | 34        | \$2,381,807        |
|              | Unavailable                    | 5         | \$386,210          |
| <b>Total</b> |                                | <b>39</b> | <b>\$2,768,018</b> |
| 3138MQQR7    | LAKE MICHIGAN CREDIT UNION     | 33        | \$3,233,086        |
|              | Unavailable                    | 7         | \$706,046          |
| <b>Total</b> |                                | <b>40</b> | <b>\$3,939,132</b> |
| 3138MQRB1    | Unavailable                    | 11        | \$1,864,450        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,864,450</b> |
| 3138MQRC9    | Unavailable                    | 12        | \$2,701,525        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,701,525</b> |
| 3138MQRD7    | Unavailable                    | 33        | \$7,321,530        |
| <b>Total</b> |                                | <b>33</b> | <b>\$7,321,530</b> |
| 3138MQRE5    | Unavailable                    | 9         | \$2,759,611        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,759,611</b> |
| 3138MQRF2    | Unavailable                    | 13        | \$2,757,625        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,757,625</b> |
| 3138MQRG0    | Unavailable                    | 28        | \$5,860,940        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,860,940</b> |
| 3138MQRH8    | Unavailable                    | 8         | \$1,713,000        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,713,000</b> |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138MQRJ4    | FARMERS BANK & TRUST, NA                                       | 13        | \$2,217,499         |
| <b>Total</b> |  | <b>13</b> | <b>\$2,217,499</b>  |
| 3138MQRK1    | FARMERS BANK & TRUST, NA                                       | 15        | \$3,388,184         |
| <b>Total</b> |  | <b>15</b> | <b>\$3,388,184</b>  |
| 3138MQRL9    | FARMERS BANK & TRUST, NA, A CORPORATION                        | 5         | \$1,232,606         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,232,606</b>  |
| 3138MQRM7    | FARMERS BANK & TRUST, NA, A CORPORATION                        | 9         | \$2,361,946         |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,361,946</b>  |
| 3138MQRN5    | FARMERS BANK & TRUST, NA, A CORPORATION                        | 22        | \$4,617,292         |
| <b>Total</b> |  | <b>22</b> | <b>\$4,617,292</b>  |
| 3138MQRP0    | FARMERS BANK & TRUST, NA, A CORPORATION                        | 8         | \$1,631,701         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,631,701</b>  |
| 3138MQRQ8    | FARMERS BANK & TRUST, NA, A CORPORATION                        | 17        | \$4,243,540         |
| <b>Total</b> |  | <b>17</b> | <b>\$4,243,540</b>  |
| 3138MQRR6    | FARMERS BANK & TRUST, NA, A CORPORATION                        | 7         | \$1,517,865         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,517,865</b>  |
| 3138MQS20    | Unavailable  | 20        | \$2,910,219         |
| <b>Total</b> |  | <b>20</b> | <b>\$2,910,219</b>  |
| 3138MQS38    | LINCOLN MORTGAGE COMPANY (NET BRANCH)                          | 1         | \$114,274           |
|              | SOVEREIGN BANK, N.A.   | 48        | \$8,119,293         |
| <b>Total</b> |  | <b>49</b> | <b>\$8,233,568</b>  |
| 3138MQS87    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$174,359           |
|              | M/I FINANCIAL CORP   | 1         | \$175,604           |
|              | WELLS FARGO BANK, N.A.   | 38        | \$11,003,111        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                       | 2         | \$933,619           |
|              | Unavailable  | 12        | \$2,860,046         |
| <b>Total</b> |  | <b>54</b> | <b>\$15,146,741</b> |
| 3138MQSV6    | Unavailable  | 16        | \$1,898,861         |
| <b>Total</b> |  | <b>16</b> | <b>\$1,898,861</b>  |
| 3138MQSW4    | Unavailable  | 22        | \$5,793,593         |
| <b>Total</b> |  | <b>22</b> | <b>\$5,793,593</b>  |

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| 3138MQSX2    | Unavailable   | 17        | \$4,649,565         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,649,565</b>  |
| 3138MQSY0    | Unavailable   | 37        | \$3,919,080         |
| <b>Total</b> |   | <b>37</b> | <b>\$3,919,080</b>  |
| 3138MQSZ7    | Unavailable   | 73        | \$18,443,065        |
| <b>Total</b> |   | <b>73</b> | <b>\$18,443,065</b> |
| 3138MQT29    | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1         | \$462,331           |
|              | Unavailable   | 2         | \$1,119,998         |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,582,329</b>  |
| 3138MQT37    | ACADEMY MORTGAGE CORPORATION  | 1         | \$75,000            |
|              | ALL IN ONE MORTGAGE LENDERS LLC   | 1         | \$65,250            |
|              | ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$84,882            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 2         | \$131,935           |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$82,900            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1         | \$64,000            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1         | \$56,172            |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$43,264            |
|              | AMERICAN NATIONAL BANK  | 1         | \$65,511            |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$61,517            |
|              | AMERIFIRST FINANCIAL, INC   | 2         | \$122,650           |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$82,386            |
|              | AMERIS BANK A CORPORATION   | 1         | \$71,900            |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION  | 1         | \$60,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1         | \$78,000            |
|              | ARMSTRONG BANK, BANK  | 1         | \$43,939            |
|              | AXIOM FINANCIAL, LLC  | 1         | \$65,911            |
|              | BANK OF ENGLAND, A CORPORATION  | 2         | \$96,977            |
|              | BANK OF TRAVELERS REST  | 1         | \$75,000            |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1         | \$61,415            |
|              | CAROLINA BANK   | 1         | \$69,404            |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$71,820            |
|              | CHARTERWEST NATIONAL BANK   | 1         | \$84,000            |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY       | 1         | \$50,000            |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$70,621            |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                     | 3 | \$158,124 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 3 | \$155,056 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$53,181  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$76,533  |
| FIDELITY FUNDING MORTGAGE CORP   | 2 | \$140,752 |
| FIRST INDEPENDENCE BANK  | 1 | \$59,917  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$71,250  |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1 | \$68,300  |
| FIRSTBANK  | 1 | \$84,633  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$79,889  |
| GATEWAY FUNDING DIVERSIFIED  | 1 | \$39,946  |
| GEORGETOWN MORTGAGE, LLC.  | 1 | \$51,000  |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                      | 1 | \$54,263  |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$72,000  |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$72,799  |
| HOMESERVICES LENDING, LLC  | 1 | \$58,103  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 1 | \$68,000  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$60,718  |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$80,303  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$73,200  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 1 | \$68,592  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1 | \$55,123  |
| INLANTA MORTGAGE, INC  | 1 | \$49,875  |
| INLANTA MORTGAGE, INC.   | 1 | \$54,375  |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION                      | 1 | \$24,606  |
| JFK FINANCIAL INC.   | 1 | \$35,951  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$40,175  |
| KINGS MORTGAGE SERVICES, INC   | 1 | \$72,375  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            | 1 | \$56,548  |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$34,803  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$62,000  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$84,885  |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$130,065 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                          | 1 | \$50,000  |
| MORTGAGE SERVICES III LLC  | 1 | \$49,200  |
| MORTGAGE SERVICES III, LLC   | 1 | \$40,000  |

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| NETWORK FUNDING, LP   | 1 | \$48,682  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1 | \$80,028  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$135,514 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$64,880  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,645  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$167,135 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                        | 1 | \$50,330  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$63,664  |
| PACIFIC TRUST BANK  | 1 | \$79,542  |
| PACOR MORTGAGE CORP   | 2 | \$105,350 |
| PATRIOT BANK MORTGAGE INC                                       | 1 | \$76,696  |
| PATRIOT BANK MORTGAGE, INC.                                     | 1 | \$83,040  |
| PEOPLE'S BANK OF COMMERCE                                       | 1 | \$75,120  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$63,911  |
| PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)     | 1 | \$72,960  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)     | 1 | \$40,445  |
| PRESIDENTIAL BANK, FSB  | 1 | \$56,244  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$75,000  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$55,924  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3 | \$201,783 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$71,104  |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$162,641 |
| PROSPERITY BANK   | 2 | \$122,331 |
| RESMAC INC., A CORPORATION                                      | 1 | \$75,000  |
| RESMAC, INC., A CORPORATION                                     | 1 | \$47,184  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 2 | \$110,308 |
| ROYAL UNITED MORTGAGE LLC                                       | 4 | \$254,311 |
| SEACOAST NATIONAL BANK  | 1 | \$81,389  |
| SIMONICH CORPORATION  | 4 | \$308,820 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1 | \$58,576  |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$52,800  |
| STELLARONE BANK, A CORPORATION                                  | 1 | \$75,000  |
| SUMMIT FUNDING, INC., A CORPORATION                             | 1 | \$56,174  |
| SUMMIT HOME MORTGAGE, LLC                                       | 1 | \$33,930  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$69,000  |
| THE F&M BANK & TRUST COMPANY                                    | 1 | \$80,500  |
| TIDEWATER MORTGAGE SERVICES, INC.                               | 1 | \$63,664  |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)  | 1 | \$64,000  |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$55,024  |
| TOWNEBANK MORTGAGE, A CORPORATION                               | 2 | \$141,900 |
| UNION NATIONAL MORTGAGE CO,                                     | 1 | \$41,250  |



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|              | V.I.P. MORTGAGE, INC   | 1          | \$80,250            |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION                                     | 1          | \$61,600            |
|              | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$61,147            |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$49,200            |
|              | WALLICK AND VOLK, INC.   | 1          | \$31,157            |
|              | WELLS FARGO BANK, N.A.   | 96         | \$6,062,959         |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$48,000            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 1          | \$83,886            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1          | \$79,809            |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$62,400            |
|              | Unavailable  | 51         | \$3,217,843         |
| <b>Total</b> |  | <b>282</b> | <b>\$17,843,073</b> |
|              |  |            |                     |
| 3138MQT45    | ACADEMY MORTGAGE CORPORATION   | 1          | \$99,063            |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$101,850           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165) | 1          | \$94,869            |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                       | 1          | \$100,982           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                         | 2          | \$208,313           |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                   | 1          | \$104,400           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                               | 1          | \$99,865            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$85,405            |
|              | AMERIFIRST FINANCIAL, INC  | 2          | \$180,150           |
|              | AMERIFIRST FINANCIAL, INC.   | 1          | \$103,859           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$96,300            |
|              | ASSOCIATED MORTGAGE, A CORPORATION   | 1          | \$107,854           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1          | \$107,000           |
|              | BANK OF UTAH, A UTAH CORPORATION   | 1          | \$86,000            |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$99,600            |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$99,738            |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS  | 1          | \$100,500           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1          | \$90,000            |
|              | COMMUNITY MORTGAGE COMPANY   | 1          | \$103,859           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                         | 1          | \$103,859           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$99,367            |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$95,000            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3          | \$293,751           |
|              | FIDELITY FUNDING MORTGAGE CORP.  | 1          | \$106,400           |
|              |  | 1          | \$99,612            |

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| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION  |   |           |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP  | 1 | \$91,074  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1 | \$85,484  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                                   | 1 | \$89,876  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.   | 1 | \$91,180  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 1 | \$99,655  |
| KINGS MORTGAGE SERVICES INC  | 1 | \$92,000  |
| LIBERTY BANK AND TRUST CO  | 1 | \$109,102 |
| MERIDIAN BANK  | 1 | \$96,742  |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$107,610 |
| MORTGAGE AMERICA INC   | 1 | \$87,881  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$90,000  |
| MORTGAGE SERVICES III, LLC   | 2 | \$210,000 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$103,856 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 2 | \$195,525 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$181,125 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$96,000  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$91,875  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$88,000  |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 1 | \$90,306  |
| PLAZA HOME MORTGAGE INC.   | 1 | \$92,703  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP   | 1 | \$88,065  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$194,672 |
| PROFICIO MORTGAGE VENTURE, LLC   | 1 | \$90,517  |
| PULASKI BANK   | 1 | \$101,859 |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$103,920 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$100,300 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION     | 1 | \$100,800 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$100,000 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$85,082  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$101,984 |
| SHELTER MORTGAGE COMPANY LLC   | 1 | \$104,134 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$96,000  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$98,400  |
| SOUTHWEST BANK   | 1 | \$99,000  |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                              | 1 | \$89,935  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1 | \$87,681  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | STOCKTON MORTGAGE CORPORATION                                 | 1          | \$95,250            |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1          | \$90,200            |
|              | V.I.P MORTGAGE, INC   | 1          | \$107,625           |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$174,525           |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION            | 1          | \$108,000           |
|              | VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK              | 1          | \$91,876            |
|              | WELLS FARGO BANK, N.A.  | 60         | \$5,824,928         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$97,468            |
|              | WOLFE FINANCIAL INC   | 1          | \$87,881            |
|              | WOLFE FINANCIAL, INC., A CORPORATION                          | 1          | \$92,665            |
|              | Unavailable   | 33         | \$3,171,257         |
| <b>Total</b> |   | <b>172</b> | <b>\$16,641,635</b> |
|              |   |            |                     |
| 3138MQT52    | ACOPIA, LLC, A CORPORATION                                    | 1          | \$143,079           |
|              | CHARTERWEST NATIONAL BANK                                     | 1          | \$128,504           |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION   | 1          | \$135,000           |
|              | IMORTGAGE.COM, INC  | 1          | \$141,743           |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$115,747           |
|              | JFK FINANCIAL INC., A CORPORATION                             | 1          | \$119,845           |
|              | MORTGAGE INVESTERS GROUP                                      | 1          | \$135,629           |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION              | 1          | \$128,250           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 1          | \$116,016           |
|              | REGENCY MORTGAGE CORPORATION                                  | 1          | \$147,809           |
|              | WELLS FARGO BANK, N.A.  | 16         | \$1,995,293         |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$130,911           |
|              | Unavailable   | 9          | \$1,189,649         |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,627,480</b>  |
|              |   |            |                     |
| 3138MQT60    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION           | 1          | \$301,150           |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                   | 1          | \$294,500           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$179,127           |
|              | FIRST HOME MORTGAGE CORPORATION                               | 1          | \$229,109           |
|              | GUARANTY BANK, FSB  | 1          | \$188,812           |
|              | IMORTGAGE.CO INC  | 1          | \$256,180           |
|              | MORTGAGE MASTER SERVICE CORPORATION                           | 1          | \$204,935           |
|              | WELLS FARGO BANK, N.A.  | 2          | \$734,302           |
|              | Unavailable   | 6          | \$1,546,550         |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,934,668</b>  |
|              |   |            |                     |
| 3138MQT78    | AMERICAN MIDWEST BANK, A STATE BANK                           | 1          | \$123,709           |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$285,884           |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 1          | \$248,100           |
|              |   | 1          | \$347,114           |

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|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |            |                     |
|              | PEOPLES BANK, A KANSAS CORPORATION                                     | 1          | \$185,047           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1          | \$217,883           |
|              | WELLS FARGO BANK, N.A.   | 70         | \$14,542,562        |
|              | Unavailable  | 6          | \$1,165,069         |
| <b>Total</b> |  | <b>82</b>  | <b>\$17,115,371</b> |
| 3138MQT86    | EDWARD JONES MORTGAGE, LLC   | 4          | \$742,100           |
|              | FLORIDA HOME FINANCE GROUP, LLC  | 1          | \$244,000           |
|              | HOMESERVICES LENDING, LLC  | 1          | \$121,136           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 1          | \$166,000           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1          | \$219,996           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 6          | \$1,276,963         |
|              | WELLS FARGO BANK, N.A.   | 251        | \$52,854,150        |
|              | Unavailable  | 68         | \$12,841,563        |
| <b>Total</b> |  | <b>333</b> | <b>\$68,465,909</b> |
| 3138MQT94    | BHS HOME LOANS, LLC  | 1          | \$396,500           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 3          | \$794,573           |
|              | WELLS FARGO BANK, N.A.   | 65         | \$12,706,158        |
|              | Unavailable  | 48         | \$10,469,899        |
| <b>Total</b> |  | <b>117</b> | <b>\$24,367,131</b> |
| 3138MQTB9    | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM                         | 1          | \$291,569           |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION             | 1          | \$299,595           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$316,533           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.        | 1          | \$295,601           |
|              | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                         | 1          | \$185,749           |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                   | 1          | \$179,752           |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$271,200           |
|              | AMERICAN BANK OF COMMERCE  | 1          | \$228,962           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1          | \$284,180           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1          | \$162,975           |
|              | ANCHOR BANK, N.A.  | 1          | \$156,000           |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$350,000           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY           | 1          | \$178,858           |

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| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                                  | 1 | \$223,200 |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$442,645 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 1 | \$304,000 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$340,000 |
| BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION              | 1 | \$363,463 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 1 | \$416,438 |
| CBC NATIONAL BANK   | 2 | \$548,030 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$188,000 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)       | 1 | \$278,000 |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$217,706 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  | 1 | \$165,755 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                       | 1 | \$533,850 |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$156,640 |
| EVERETT FINANCIAL INC   | 1 | \$173,843 |
| EVERETT FINANCIAL, INC  | 2 | \$460,845 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                        | 1 | \$191,717 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$522,852 |
| FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$224,000 |
| FEARON FINANCIAL LLC  | 1 | \$153,545 |
| FEDERATED MORTGAGE CORP   | 1 | \$160,000 |
| FIRST AMERICAN BANK, A U.S. CORP.   | 1 | \$213,435 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   | 1 | \$279,596 |
| FIRST NATIONAL BANK   | 1 | \$194,113 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$319,528 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                       | 1 | \$183,000 |
| FSG BANK, N.A.  | 1 | \$398,325 |
| GEORGE MASON MORTGAGE LLC   | 1 | \$344,491 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$299,558 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                            | 1 | \$343,028 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 2 | \$579,572 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                                 | 1 | \$416,438 |
| GREENPATH FUNDING, LLC  | 1 | \$404,000 |
| GROUP ONE MORTGAGE, INC. , A CORPORATION.   | 1 | \$223,600 |
| GROUP ONE MORTGAGE, INC., A CORPORATION.  | 1 | \$347,520 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION   | 1 | \$167,768 |

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| HOME MORTGAGE OF AMERICA, INC  | 1 | \$246,685 |
| HOME USA MORTGAGE INC  | 1 | \$163,209 |
| HOMESTEAD FUNDING CORP   | 1 | \$347,520 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1 | \$165,600 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$183,500 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1 | \$171,746 |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$171,763 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                                   | 1 | \$164,157 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$850,946 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1 | \$218,691 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$181,731 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER   | 1 | \$320,000 |
| MORTGAGE MASTER INC  | 1 | \$465,750 |
| MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$181,743 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION ( CFL# 2001-0010)                                  | 1 | \$416,385 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                                | 1 | \$170,320 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$622,856 |
| NETWORK FUNDING, LP  | 1 | \$175,452 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$268,000 |
| NOLA LENDING GROUP, LLC  | 1 | \$235,000 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$427,382 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$252,727 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$154,458 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$159,764 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$225,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO          | 1 | \$358,670 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,711 |
| PACOR MORTGAGE CORP  | 1 | \$414,500 |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$187,600 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$410,858 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$159,900 |
| PINNACLE MORTGAGE INC  | 1 | \$209,000 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                                    | 2 | \$413,356 |
| PRESIDENTIAL BANK, FSB   | 1 | \$226,465 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$188,000 |
| PRIMARY RESIDENTIAL MORTGAGE INC.  | 1 | \$247,500 |

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|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1          | \$193,000           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2          | \$514,909           |
|              | PROFICIO MORTGAGE VENTURE, LLC                                    | 1          | \$337,502           |
|              | PROFICIO MORTGAGE VENTURES LLC                                    | 1          | \$212,000           |
|              | PROFICIO MORTGAGE VENTURES, LLC                                   | 2          | \$419,708           |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                  | 1          | \$395,000           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1          | \$244,000           |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$506,500           |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION        | 1          | \$316,000           |
|              | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                      | 1          | \$217,279           |
|              | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                   | 1          | \$416,385           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                 | 1          | \$266,900           |
|              | SUMMIT MORTGAGE BANKERS INC                                       | 1          | \$480,000           |
|              | SYNOVUS MORTGAGE CORP.  | 2          | \$579,652           |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                            | 1          | \$179,200           |
|              | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION                   | 1          | \$394,218           |
|              | THE LENDING PARTNERS, LLC   | 1          | \$399,410           |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 2          | \$775,320           |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$164,477           |
|              | UNION NATIONAL MORTGAGAE CO.                                      | 1          | \$232,065           |
|              | UNION NATIONAL MORTGAGE CO.                                       | 1          | \$212,393           |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION             | 2          | \$596,831           |
|              | UNIVERAL AMERICAN MORTGAGE COMPANY                                | 1          | \$197,300           |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                    | 1          | \$403,000           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$216,979           |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$193,921           |
|              | WELLS FARGO BANK, N.A.  | 106        | \$28,136,576        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                          | 1          | \$536,000           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                              | 1          | \$417,000           |
|              | WHITNEY BANK, LOUISIANA CORPORATION                               | 1          | \$160,000           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$415,874           |
|              | Unavailable   | 77         | \$19,598,756        |
| <b>Total</b> |   | <b>312</b> | <b>\$82,259,610</b> |
|              |   |            |                     |
| 3138MQTC7    | WELLS FARGO BANK, N.A.  | 6          | \$1,721,300         |
|              | Unavailable   | 3          | \$608,744           |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,330,044</b>  |
|              |   |            |                     |
| 3138MQTD5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                   | 1          | \$199,705           |
|              | 1ST MARINER BANK, A BANKING CORPORATION.                          | 1          | \$170,148           |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 1          | \$209,704           |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM                     | 1          | \$217,500           |
|              |   | 1          | \$337,500           |

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|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659) |   |           |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)      | 2 | \$376,130 |
|  | AFFILIATED FUNDING CORP.DB A INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)      | 1 | \$216,000 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$155,031 |
|  | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                               | 1 | \$166,265 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                 | 1 | \$173,749 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC   | 1 | \$290,000 |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$415,913 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 1 | \$167,752 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                 | 1 | \$193,969 |
|  | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION                                     | 1 | \$180,994 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION   | 1 | \$190,000 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION                            | 1 | \$240,000 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION                                  | 1 | \$171,763 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$187,735 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$222,899 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$200,000 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$254,656 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 1 | \$377,490 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                                  | 1 | \$299,586 |
|  | ASSURED MORTGAGE, INC.   | 1 | \$192,357 |
|  | AVEX FUNDING CORPORATION   | 1 | \$239,661 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                              | 1 | \$153,792 |
|  | BANK OF UTAH, A UTAH CORPORATION.  | 1 | \$155,780 |
|  | BANK' 34, A CORPORATION  | 1 | \$201,827 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$222,072 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                   | 1 | \$505,014 |
|  | BHS HOME LOANS, LLC  | 1 | \$355,287 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$159,779 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION                | 1 | \$411,386 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$287,500 |



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|---|---|-------------|
| CAPITAL CENTER, LLC   | 1 | \$176,250   |
| CAPITALMARK BANK & TRUST, A CORPORATION                                   | 1 | \$160,000   |
| CAPSTAR LENDING LLC   | 1 | \$184,000   |
| CATALYST LENDING, INC. , A COLORADO CORPORATION.                          | 1 | \$153,750   |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                 | 1 | \$344,901   |
| CITYWIDE HOME LOANS   | 1 | \$217,500   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 2 | \$440,496   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                   | 1 | \$220,000   |
| CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$167,014   |
| COLORADO MORTGAGE ALLIANCE, LLC   | 2 | \$492,000   |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 1 | \$168,000   |
| DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION                           | 1 | \$299,558   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$380,000   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY          | 1 | \$167,752   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1 | \$216,000   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1 | \$168,512   |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                                | 1 | \$345,000   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION          | 1 | \$298,359   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1 | \$227,685   |
| FFSI, INC., A CORPORATION   | 1 | \$310,801   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                           | 1 | \$336,000   |
| FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION                     | 1 | \$170,804   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                    | 1 | \$169,533   |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$260,250   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$601,600   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$801,817   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 2 | \$523,172   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                             | 1 | \$635,562   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 3 | \$1,198,846 |
| GEO-CORP, INC   | 1 | \$275,000   |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$416,438   |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$410,000   |
| GIBRALTAR MORTGAGE SERVICES, LLC  | 1 | \$158,400   |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                   | 1 | \$172,425   |
| GUARANTEED RATE INC   | 1 | \$444,500   |

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| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$407,250   |
| HANA FINANCIAL INC.   | 1 | \$406,000   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 3 | \$1,216,000 |
| HERITAGE TRUST FEDERAL CREDIT UNION                                   | 1 | \$218,000   |
| HFA MORTGAGE SERVICES   | 1 | \$153,000   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                         | 1 | \$237,664   |
| HOME FINANCE OF AMERICA, INC.   | 1 | \$255,000   |
| HOME LOAN MORTGAGE COMAPANY   | 1 | \$273,000   |
| HOMESERVICES LENDING, LLC   | 1 | \$204,000   |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$288,000   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                             | 1 | \$412,500   |
| HOUSE OF FINANCE INC., A HAWAII CORPORATION                           | 1 | \$379,040   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1 | \$163,687   |
| INLANTA MORTGAGE, INC.  | 1 | \$166,775   |
| INTERBANK MORTGAGE COMPANY  | 4 | \$1,492,145 |
| INTERCONTINENTAL CAPITAL GROUP, INC                                   | 1 | \$210,695   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1 | \$359,515   |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                 | 1 | \$153,773   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 3 | \$796,193   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 2 | \$314,544   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$321,536   |
| M & T BANK  | 1 | \$181,349   |
| MANHATTAN FINANCIAL GROUP, INC  | 1 | \$174,758   |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                        | 1 | \$220,924   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 3 | \$679,224   |
| MEGA CAPITAL FUNDING INC  | 1 | \$337,500   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                     | 1 | \$270,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$410,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486 ) | 1 | \$221,672   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)   | 1 | \$292,500   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)   | 1 | \$228,300   |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION             | 1 | \$233,677   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION           | 1 | \$406,738   |
| MILITARY FAMILY HOME LOANS, LLC                                       | 2 | \$490,800   |
| MONARCH BANK  | 1 | \$279,605   |
| MONARCH BANK, A CORPORATION   | 1 | \$159,779   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                     | 1 | \$228,750   |

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| MORTGAGE CAPITAL PARTENERS, INC.  | 1 | \$416,385   |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$288,102   |
| MORTGAGE INVESTORS GROUP  | 1 | \$175,660   |
| MORTGAGE NETWORK, INC.  | 1 | \$154,000   |
| MORTGAGE SERVICES III, LLC  | 3 | \$1,144,687 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$212,686   |
| NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE<br>HOMELOANS, LLC                                    | 1 | \$212,486   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$150,197   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$432,054   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON<br>CORPORATION  | 1 | \$159,500   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN<br>ARIZONACORP   | 1 | \$180,108   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION.                               | 1 | \$176,739   |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$161,250   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$166,500   |
| ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION                              | 1 | \$266,000   |
| PACIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$624,079   |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION  | 1 | \$253,642   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$545,979   |
| PACIFIC TRUST BANK  | 1 | \$200,625   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS,<br>A CALIFRONIA CORPORATION                 | 1 | \$175,746   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,758   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                | 1 | \$159,774   |
| PATRIOT BANK MORTGAGE INC   | 1 | \$204,073   |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$187,800   |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION  | 1 | \$202,214   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO<br>CORPORATION   | 1 | \$204,461   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$381,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 7 | \$1,792,799 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$186,291   |
| PRESIDENTIAL BANK, FSB  | 1 | \$244,654   |
| PRIMARY RESDIENTIAL MORTGAGE COMPANY  | 1 | \$179,740   |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$360,504   |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$524,480   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2 | \$588,931   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A<br>CORPORATION (CFL # 01154704)                   | 1 | \$209,697   |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$446,800   |

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| PULASKI BANK  | 1   | \$334,527    |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                       | 1   | \$170,348    |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                       | 1   | \$189,900    |
| RESIDENTIAL MORTGAGE SERVICES INC                                       | 1   | \$199,711    |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01<br>CFL #607 3532  | 1   | \$215,000    |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY      | 1   | \$278,000    |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED<br>LIABILITY COMPANY    | 1   | \$728,900    |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK                               | 1   | \$192,800    |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                       | 1   | \$334,527    |
| SCBT  | 1   | \$178,000    |
| SEACOAST NATIONAL BANK  | 1   | \$157,267    |
| SECURITY HOME MORTGAGE LLC  | 1   | \$163,500    |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                      | 1   | \$151,790    |
| SILVERTON MORTGAGE SPECIALISTS INC                                      | 1   | \$225,000    |
| SIMONICH CORPORATION  | 5   | \$1,274,841  |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                         | 1   | \$235,467    |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                       | 1   | \$233,604    |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                       | 2   | \$464,800    |
| SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$339,451    |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                             | 1   | \$215,688    |
| STONEHAMBANK-A CO-OPERATIVE BANK, A<br>MASSACHUSETTSCORPORATION         | 1   | \$200,204    |
| SUMMIT FUNDING, INC., A CORPORATION                                     | 2   | \$354,075    |
| SUMMIT MORTGAGE BANKERS INC   | 1   | \$310,000    |
| SUMMIT MORTGAGE BANKERS, INC  | 1   | \$249,647    |
| SUMMIT MORTGAGE BANKERS, INC.   | 1   | \$280,000    |
| SURETY FINANCIAL SERVICES   | 1   | \$165,000    |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2   | \$338,427    |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS<br>BANK                | 1   | \$183,746    |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                    | 1   | \$206,695    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A<br>MINNESOTABANKING CORPORATION | 1   | \$164,493    |
| THE LENDING PARTNERS, LLC   | 1   | \$173,280    |
| THE PRIVATEBANK AND TRUST COMPANY                                       | 1   | \$173,749    |
| TOWNEBANK MORTGAGE, A CORPORATION                                       | 1   | \$158,250    |
| TRIDENT MORTGAGE COMPANY, LP  | 1   | \$214,097    |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                              | 1   | \$184,739    |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                       | 1   | \$195,735    |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1   | \$310,500    |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1   | \$209,224    |
| WELLS FARGO BANK, N.A.  | 144 | \$40,423,008 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                | 2   | \$863,306    |

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|              | WHIDBEY ISLAND BANK   | 1          | \$159,784            |
|              | Unavailable   | 101        | \$27,521,916         |
| <b>Total</b> |   | <b>469</b> | <b>\$124,911,220</b> |
| 3138MQTE3    | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1          | \$217,719            |
|              | EQUITY MORTGAGE BANKERS LLC A CORPORATION                         | 1          | \$199,742            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 1          | \$461,500            |
|              | WELLS FARGO BANK, N.A.  | 9          | \$2,342,447          |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$155,615            |
|              | Unavailable   | 6          | \$1,700,559          |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,077,584</b>   |
| 3138MQTF0    | EDWARD JONES MORTGAGE, LLC  | 1          | \$125,001            |
|              | WELLS FARGO BANK, N.A.  | 22         | \$4,619,802          |
|              | Unavailable   | 7          | \$1,258,634          |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,003,437</b>   |
| 3138MQTG8    | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$254,000            |
|              | WELLS FARGO BANK, N.A.  | 30         | \$5,525,426          |
|              | Unavailable   | 17         | \$3,394,744          |
| <b>Total</b> |   | <b>48</b>  | <b>\$9,174,171</b>   |
| 3138MQTH6    | WELLS FARGO BANK, N.A.  | 4          | \$794,377            |
|              | Unavailable   | 2          | \$446,077            |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,240,454</b>   |
| 3138MQTJ2    | 1ST MARINER BANK, A BANKING CORPORATION                           | 1          | \$573,076            |
|              | 1ST PORTFOLIO LENDING CORPORATION                                 | 1          | \$252,000            |
|              | 4TRUST MORTGAGE, INC..  | 1          | \$287,600            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION               | 2          | \$663,291            |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY        | 1          | \$388,500            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY       | 1          | \$299,000            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 14         | \$3,521,071          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                       | 3          | \$895,150            |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                 | 1          | \$416,314            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY    | 2          | \$674,066            |
|              | ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.    | 1          | \$264,305            |
|              | AMERICA'S MORTGAGE LLC  | 1          | \$221,934            |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$229,122            |
|              | AMERICAN BANK, N.A.   | 1          | \$120,700            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 6          | \$1,665,891          |

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| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1  | \$249,589   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                       | 2  | \$595,455   |
| AMERICAN MIDWEST BANK, A STATE BANK                                | 1  | \$151,750   |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION              | 1  | \$417,000   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                        | 1  | \$417,000   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1  | \$229,825   |
| AMERICAN PACIFIC MORTGAGE CORP, A CA CORP                          | 1  | \$459,291   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1  | \$350,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3  | \$961,032   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1  | \$282,934   |
| AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1  | \$238,750   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 3  | \$830,356   |
| AMERICASH A CALIFORNIA CORPORATION                                 | 1  | \$267,000   |
| AMERICASH, A CALIFORNIA CORPORATION                                | 3  | \$1,160,690 |
| AMERICASH, A CLAIFORNIA CORPORATION                                | 1  | \$402,000   |
| AMERISAVE MORTGAGE CORPORATION                                     | 2  | \$556,945   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 18 | \$5,462,240 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 3  | \$958,700   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1  | \$499,829   |
| APEX HOME LOANS INC  | 1  | \$625,500   |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1  | \$289,523   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 1  | \$322,469   |
| ASHTON WOODS MORTGAGE, LLC   | 1  | \$123,714   |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$229,621   |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$341,437   |
| ASSURED MORTGAGE, INC.   | 1  | \$262,567   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$649,430   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$755,241   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1  | \$334,449   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$406,331   |
| AXIOM FINANCIAL, LLC   | 2  | \$498,219   |
| BANCFIRST  | 1  | \$90,000    |
| BANK OF BLUE VALLEY  | 1  | \$325,000   |
| BANK OF COMMERCE, A CORPORATION                                    | 1  | \$213,000   |
| BANK OF ENGLAND, A CORPORATION                                     | 2  | \$729,344   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2  | \$292,000   |
| BANK OF RUSTON, A CORP   | 1  | \$258,435   |

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| BANK OF RUSTON, A CORPORATION   | 3  | \$633,316   |
| BANK OF THE OZARKS  | 1  | \$138,277   |
| BANK OF THE PACIFIC A CORPORATION   | 1  | \$336,800   |
| BANK OF THE PACIFIC, A CORPORTION   | 1  | \$199,000   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION   | 3  | \$614,500   |
| BANKPLUS  | 9  | \$3,045,68  |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 6  | \$1,658,512 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                            | 1  | \$211,594   |
| BANKSOUTH MORTGAGE COMPANY, LLC.  | 3  | \$776,500   |
| BERKSHIRE BANK  | 2  | \$557,600   |
| BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION                                  | 1  | \$369,378   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 20 | \$6,422,946 |
| BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION                                 | 1  | \$307,000   |
| BOFI FEDERAL BANK   | 1  | \$176,000   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1  | \$515,187   |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1  | \$262,500   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                          | 2  | \$688,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 5  | \$1,404,228 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                        | 5  | \$1,570,950 |
| BRAND MORTGAGE GROUP LLC  | 2  | \$602,098   |
| BRAND MORTGAGE GROUP, LLC   | 2  | \$397,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 1  | \$520,978   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 4  | \$1,881,643 |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1  | \$229,621   |
| BURKE & HERBERT BANK & TRUST COMPANY  | 1  | \$405,000   |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1  | \$230,000   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$253,264   |
| CAL IBER FUNDING LLC  | 1  | \$259,020   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$344,800   |
| CALIBER FUNDING LLC   | 3  | \$966,725   |
| CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION                                   | 1  | \$164,800   |
| CAPITAL BANK, NA, A NATIONAL BANK   | 1  | \$348,000   |
| CAPSTAR LENDING, LLC  | 1  | \$156,275   |
| CAPSTONE BANK   | 1  | \$200,000   |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$188,000   |
| CBC NATIONAL BANK   | 2  | \$660,889   |
| CELTIC BANK CORPORATION   | 1  | \$157,734   |
| CENDRA FUNDING, INC., A TEXAS CORPORATION   | 1  | \$168,936   |

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| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION       | 1 | \$174,706   |
| CENTURY LENDING COMPANY   | 2 | \$1,139,300 |
| CHEAHA BANK, A CORPORATION  | 1 | \$154,745   |
| CHOICE BANK   | 3 | \$376,860   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                           | 1 | \$224,871   |
| CITIZENS COMMUNITY BANK   | 2 | \$504,381   |
| CITY BANK MORTGAGE  | 2 | \$386,848   |
| CITY FIRST MORTGAGE SERVICES LLC                                  | 1 | \$232,000   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$151,520   |
| COASTAL FUNDING SLC, INC.   | 1 | \$416,314   |
| COMMONFUND MORTGAGE CORP., A CORPORATION                          | 1 | \$223,000   |
| COMMUNITY & SOUTHERN BANK   | 2 | \$589,818   |
| COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$161,733   |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK             | 1 | \$211,230   |
| COMMUNITY TRUST BANK  | 1 | \$100,000   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1 | \$208,000   |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                | 1 | \$417,000   |
| CORNERSTONE BANK, A CORPORATION                                   | 1 | \$104,000   |
| CORNERSTONE BANK, A CORPORATION.                                  | 1 | \$407,073   |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$629,650   |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS             | 1 | \$283,533   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION          | 1 | \$170,500   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 2 | \$687,800   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC    | 1 | \$316,000   |
| CROSSLINE CAPITAL, INC., A CORPORATION                            | 2 | \$738,430   |
| CUMBERLAND BANK AND TRUST, A CORPORATION                          | 1 | \$219,278   |
| CUMBERLAND BANK AND TRUST. A CORPORATION                          | 1 | \$181,151   |
| DATA MORTGAGE INC   | 1 | \$239,200   |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$192,000   |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION           | 1 | \$245,586   |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION         | 1 | \$281,250   |
| DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION         | 1 | \$270,750   |
| DHI MORTGAGE COMPANY  | 1 | \$124,579   |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$112,806   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$540,000   |
| EAGLEBANK   | 2 | \$776,299   |



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| ENG LENDING A CORPORATION  | 1 | \$192,600   |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                       | 1 | \$213,000   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$178,356   |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                           | 1 | \$93,000    |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 2 | \$618,331   |
| EVERETT FINANCIAL, INC   | 2 | \$596,005   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,815   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$974,275   |
| F AND B ACQUISITION GROUP, LLC                                   | 2 | \$587,500   |
| F&M BANK, A BANKING CORPORATION                                  | 1 | \$189,592   |
| F&M BANK, A BANKING CORPORATION.                                 | 1 | \$227,200   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$260,300   |
| FAMILY FIRST MORTGAGE, INC.                                      | 1 | \$238,400   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 3 | \$742,115   |
| FEDERATED MORTGAGE CORP  | 1 | \$259,000   |
| FEDERATED MORTGAGE CORP.   | 2 | \$374,163   |
| FFSI INC., A CORPORATION   | 1 | \$416,314   |
| FFSI OF NC, INC, A CORPORATION                                   | 1 | \$235,537   |
| FFSI, INC, A CORPORATION   | 2 | \$680,854   |
| FFSI, INC., A CORPORATION  | 6 | \$1,805,978 |
| FIDELITY BANK PASB   | 2 | \$387,261   |
| FINANCIAL FEDERAL SAVINGS BANK                                   | 1 | \$166,226   |
| FIRST ADVANTAGE BANK   | 2 | \$326,000   |
| FIRST AMERICAN BANK, A U.S. CORP                                 | 1 | \$284,000   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                   | 1 | \$165,721   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA          | 1 | \$225,600   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$417,000   |
| FIRST CENTURY BANK, N.A.   | 1 | \$293,000   |
| FIRST CHOICE LOAN SERVICES INC A CORP                            | 1 | \$416,304   |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$183,697   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                  | 2 | \$462,364   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION           | 2 | \$425,657   |
| FIRST COMMUNITY BANK AND TRUST                                   | 1 | \$235,000   |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$208,656   |
| FIRST FINANCIAL BANK   | 2 | \$508,299   |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                     | 3 | \$953,497   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 6 | \$1,913,750 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$916,091   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$1,224,022 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1  | \$188,689   |
| FIRST INTERNET BANK OF INDIANA                                   | 2  | \$581,370   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 2  | \$631,640   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 2  | \$800,666   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.      | 1  | \$144,000   |
| FIRST NATIONAL BANK  | 2  | \$392,965   |
| FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$328,235   |
| FIRST PRIORITY FINANCIAL INC.                                    | 1  | \$329,999   |
| FIRST SAVINGS MORTGAGE COMPANY                                   | 1  | \$219,000   |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 5  | \$1,832,494 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 9  | \$3,257,083 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                    | 1  | \$625,500   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 11 | \$4,255,012 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$610,000   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$342,436   |
| FIRST SECURITY BANK  | 9  | \$1,412,303 |
| FIRST SECURITY BANK.   | 1  | \$174,706   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 9  | \$2,106,216 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.              | 1  | \$263,150   |
| FIRST STATE BANK, A TENNESSEE CORPORATION                        | 1  | \$167,446   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1  | \$415,000   |
| FLAT BRANCH MORTGAGE, INC. A CORPORATION                         | 1  | \$175,700   |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION                        | 1  | \$178,000   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 1  | \$181,800   |
| FM LENDING SERVICES, LLC   | 1  | \$240,000   |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1  | \$204,000   |
| GATEWAY BANK MORTGAGE, INC                                       | 2  | \$603,013   |
| GATEWAY BANK MORTGAGE, INC.                                      | 1  | \$249,580   |
| GENEQUITY MORTGAGE INC   | 1  | \$260,000   |
| GENEQUITY MORTGAGE, INC  | 1  | \$249,990   |
| GEORGE MASON MORTGAGE LLC  | 2  | \$587,000   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 6  | \$2,240,898 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$329,700   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$414,000   |
|  | 3  | \$800,382   |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   |   |             |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                            | 6 | \$1,157,730 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                      | 1 | \$301,750   |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 1 | \$375,000   |
| GLACIER BANK, CORPORATION  | 1 | \$216,768   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP              | 1 | \$320,000   |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$110,000   |
| GM WEST FUNDING  | 1 | \$199,641   |
| GMH MORTGAGE SERVICES LLC  | 2 | \$807,650   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 2 | \$970,901   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$224,630   |
| GOODMORTGGE.COM A CORPORATION                                      | 1 | \$156,000   |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                | 1 | \$219,638   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$332,150   |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$307,000   |
| GUARANTEED RATE INC A DELEWARE CORPORATION                         | 1 | \$393,000   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4 | \$1,491,364 |
| GUARANTY BOND BANK, N.A.   | 2 | \$518,575   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$159,737   |
| HEADLAND NATIONAL BANK   | 1 | \$259,563   |
| HERITAGE BANK, A WASHINGTON CORPORATION.                           | 1 | \$209,346   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 2 | \$803,676   |
| HOME FEDERAL BANK OF TENNESSE                                      | 1 | \$218,400   |
| HOME FEDERAL BANK OF TENNESSEE                                     | 1 | \$242,000   |
| HOME FEDERAL BANK OF TENNESSEE.                                    | 1 | \$286,000   |
| HOME FINANCE OF AMERICA INC  | 1 | \$245,861   |
| HOME FINANCE OF AMERICA, INC                                       | 3 | \$986,000   |
| HOME FINANCE OF AMERICAN, INC                                      | 1 | \$188,000   |
| HOME LOAN MORTGAGE COMPANY   | 3 | \$1,158,680 |
| HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$243,150   |
| HOME MORTGAGE OF AMERICA, INC,                                     | 1 | \$162,127   |
| HOME MORTGAGE OF AMERICA, INC.                                     | 2 | \$465,217   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$243,598   |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,863    |
| HOMESERVICES LENDING, LLC  | 2 | \$537,164   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$153,200   |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY           | 1 | \$395,334   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY          | 1 | \$301,150   |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1 | \$70,872    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 6 | \$1,156,895 |

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|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION   | 1 | \$326,462   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  | 2 | \$388,354   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$129,500   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 7 | \$1,054,427 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$249,589   |
|  | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$285,000   |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$180,000   |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION   | 2 | \$410,286   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 4 | \$913,030   |
|  | IMORTGAGE.COM INC   | 1 | \$182,685   |
|  | INFINITY FINANCIAL GROUP INC  | 1 | \$162,720   |
|  | INLANTA MORTGAGE, INC.  | 2 | \$601,818   |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$243,300   |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY  | 1 | \$298,009   |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$323,943   |
|  | JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                              | 1 | \$379,361   |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$370,800   |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK  | 2 | \$403,683   |
|  | KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION   | 1 | \$364,000   |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION  | 5 | \$1,452,000 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.   | 2 | \$549,800   |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                      | 1 | \$417,000   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$691,000   |
|  | LIBERTY NATIONAL BANK   | 1 | \$332,951   |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORP   | 1 | \$391,000   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                    | 1 | \$225,000   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)                                     | 1 | \$394,000   |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1 | \$256,873   |
|  | M&T BANK  | 2 | \$452,429   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK   | 2 | \$431,400   |
|  |   | 1 | \$246,094   |

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| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION                |    |             |
| MAGNOLIA STATE BANK, A CORPORATION                                  | 2  | \$306,400   |
| MAHATTAN GROUP INC  | 1  | \$218,632   |
| MANHATTAN BANK  | 1  | \$198,400   |
| MANHATTAN FINANCIAL GROUP INC                                       | 1  | \$276,000   |
| MANHATTAN FINANCIAL GROUP, INC.                                     | 1  | \$300,000   |
| MANN MORTGAGE, LLC  | 2  | \$682,962   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$180,000   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 4  | \$1,471,353 |
| MEGA CAPITAL FUNDING INC  | 1  | \$199,671   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)      | 1  | \$491,242   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                  | 2  | \$550,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 1  | \$625,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2  | \$769,705   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)   | 1  | \$349,424   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)     | 1  | \$309,479   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION             | 1  | \$392,304   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$402,000   |
| MID AMERICA MORTGAGE INC  | 2  | \$588,320   |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1  | \$239,000   |
| MIDDLEBURG MORTGAGE   | 1  | \$558,120   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1  | \$344,000   |
| MONARCH BANK, A CORPORATION   | 1  | \$312,000   |
| MORTGAGE BROKER NETWORK GROUP LLC                                   | 1  | \$213,248   |
| MORTGAGE BROKERS SERVICES INC                                       | 1  | \$208,257   |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE              | 1  | \$273,649   |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 1  | \$409,326   |
| MORTGAGE INVESTORS GROUP  | 3  | \$764,940   |
| MORTGAGE NETWORK, INC.  | 1  | \$307,493   |
| MORTGAGE ONE OF THE SOUTH, INC                                      | 1  | \$205,033   |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                          | 1  | \$201,000   |
| MORTGAGE SERVICES III LLC   | 3  | \$720,800   |
| MORTGAGE SERVICES III, LLC  | 10 | \$3,229,456 |
| MOUNTAIN 1ST BANK & TRUST COMPANY                                   | 1  | \$283,200   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION           | 2  | \$539,704   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                               | 6  | \$982,605   |

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| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$259,950   |
| NATIONAL PENN BANK   | 1 | \$139,500   |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$392,354   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 8 | \$2,170,873 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1 | \$119,798   |
| NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION                                     | 1 | \$209,455   |
| NETWORK FUNDING, LP  | 4 | \$882,973   |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$290,000   |
| NEW AMERICAN MORTGAGE, LLC   | 3 | \$909,731   |
| NEW AMERICAN MORTGAGE, LLC.  | 2 | \$563,103   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$226,000   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$408,000   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$182,299   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION   | 1 | \$313,600   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 5 | \$1,444,826 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 4 | \$1,154,045 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 2 | \$376,126   |
| OA MORTGAGE SERVICES   | 1 | \$244,597   |
| OLD NATIONAL BANK  | 3 | \$456,905   |
| ON Q FINANCIAL, INC.   | 1 | \$416,000   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION  | 1 | \$152,000   |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP                                       | 1 | \$350,000   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 3 | \$1,440,000 |
| ORRSTOWN BANK, BANK  | 1 | \$331,650   |
| PACIFIC BAY LENDING GROUP  | 2 | \$599,000   |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 2 | \$346,000   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,589   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY  | 1 | \$340,689   |
| PARAGON NATIONAL BANK, A NATIONAL BANK   | 1 | \$380,859   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$895,734   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$417,000   |
| PEOPLE'S BANK OF COMMERCE  | 2 | \$550,000   |
| PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1 | \$130,000   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$166,000   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION   | 1 | \$212,193   |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$266,501   |

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| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1  | \$387,362   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 2  | \$823,000   |
| PERL MORTGAGE, INC   | 1  | \$210,000   |
| PERL MORTGAGE, INC. AN IL CORPORATION  | 1  | \$182,400   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 2  | \$452,500   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY   | 1  | \$249,589   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 6  | \$1,027,898 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                      | 2  | \$418,203   |
| PHL3, LLC, DBA POLYGON HOME LOANS  | 1  | \$295,992   |
| PINNACLE BANK  | 2  | \$501,735   |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK   | 1  | \$226,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2  | \$738,500   |
| PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1  | \$207,700   |
| PLATINUM MORTGAGE INC  | 1  | \$178,206   |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION   | 2  | \$418,500   |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION  | 1  | \$161,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 6  | \$1,638,350 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 4  | \$997,150   |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 2  | \$587,532   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 1  | \$109,000   |
| POLI MORTGAGE GROUP, INC..   | 1  | \$202,500   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 3  | \$892,200   |
| PREMIA MORTGAGE, LLC   | 1  | \$147,250   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                      | 1  | \$389,600   |
| PREMIER HOME MORTGAGE, INC   | 1  | \$346,400   |
| PRESIDENTIAL BANK, FSB   | 1  | \$217,142   |
| PRIMARY CAPITAL ADVISORS LC  | 5  | \$1,722,198 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 10 | \$2,498,169 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.   | 1  | \$417,000   |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$203,240   |
| PRIMUS LENDING CORPORATION, A CA CORP  | 1  | \$376,779   |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$200,000   |
| PRIORITY HOME MORTGAGE, LP   | 1  | \$221,582   |
| PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$400,000   |
| PROGRESS BANK & TRUST  | 2  | \$395,543   |
| PROGRESSIVE BANK, A CORPORATION  | 1  | \$224,130   |
| PROSPERITY MORTGAGE COMPANY  | 5  | \$1,701,305 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 2  | \$773,726   |
| PULASKI BANK FEDERAL SAVINGS BANK  | 1  | \$310,000   |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 4  | \$749,043   |
| PULASKI BANK, A FEDERAL SAVINGS BANKS  | 1  | \$268,000   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION   | 1  | \$333,451   |

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|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1 | \$237,000   |
|  | REPUBLIC STATE MORTGAGE CO.   | 2 | \$593,000   |
|  | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT  | 1 | \$198,223   |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 2 | \$506,626   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2 | \$814,644   |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 1 | \$625,500   |
|  | RESIDENTIAL MORTGAGE CORP., A CORPORATION.  | 1 | \$147,500   |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 4 | \$928,844   |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$199,164   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$231,211   |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 2 | \$444,252   |
|  | RMR FINANCIAL DBA PRINCE  | 1 | \$416,314   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 2 | \$564,000   |
|  | ROCHESTER HOME EQUITY, INC  | 1 | \$135,000   |
|  | ROCHESTER HOME EQUITY, INC.   | 1 | \$155,000   |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 1 | \$413,304   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 4 | \$1,345,584 |
|  | SCBT  | 7 | \$1,696,410 |
|  | SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY   | 1 | \$379,000   |
|  | SECKEL CAPITAL LLC  | 1 | \$394,000   |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$222,000   |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$236,000   |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 3 | \$1,054,587 |
|  | SECURITY ONE LENDING  | 1 | \$176,000   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1 | \$490,000   |
|  | SERVISFIRST BANK  | 1 | \$151,750   |
|  | SHARE PLUS FEDERAL BANK   | 2 | \$537,814   |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$397,146   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$188,489   |
|  | SIMMONS FIRST BANK OF NE AR   | 1 | \$224,000   |
|  | SIMMONS FIRST BANK OF SEARCY  | 2 | \$381,378   |
|  | SIMMONS FIRST NATIONAL BANK   | 3 | \$529,060   |
|  | SIMONICH CORPORATION  | 2 | \$551,800   |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$97,000    |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$128,000   |
|  | SIRVA MORTGAGE, INC   | 2 | \$450,500   |
|  | SIRVA MORTGAGE, INC.  | 6 | \$1,166,145 |
|  | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                                    | 1 | \$194,679   |
|  | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$186,000   |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC   | 2 | \$431,775   |



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| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$378,000   |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$204,000   |
| SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$759,249   |
| SOUTHWEST BANK  | 3  | \$840,409   |
| SPIRITBANK A CORPORATION  | 1  | \$408,000   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 5  | \$991,850   |
| STELLARONE BANK, A CORPORATION  | 1  | \$249,600   |
| STERLING NATIONAL BANK  | 1  | \$183,697   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 5  | \$1,161,088 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$276,534   |
| SUBURBAN MORTGAGE, INC.   | 1  | \$85,000    |
| SUMMIT BANK, A CORPORATION  | 2  | \$586,900   |
| SUMMIT BANK, A CORPORATION.   | 1  | \$220,000   |
| SUMMIT MORTGAGE BANKERS, INC  | 1  | \$417,000   |
| SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$335,900   |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$339,191   |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1  | \$318,475   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2  | \$504,494   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1  | \$404,334   |
| SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE                          | 1  | \$246,307   |
| SYNOVUS MORTGAGE CORP   | 4  | \$962,419   |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                                  | 1  | \$623,950   |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 1  | \$545,140   |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1  | \$360,800   |
| TBI MORTGAGE COMPANY, A CORPORATION   | 1  | \$416,314   |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST                   | 1  | \$223,631   |
| THE BANK OF CANTON, A CORPORATION   | 1  | \$176,000   |
| THE BANK OF CANTON, A CORPORATION.  | 1  | \$129,781   |
| THE BANK OF COMMERCE A CORPORATION  | 1  | \$395,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 11 | \$2,495,832 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.       | 2  | \$579,302   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 1  | \$317,177   |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                 | 2  | \$418,500   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 9  | \$2,439,643 |
| THE MORTGAGE COMPANY  | 1  | \$272,551   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1  | \$261,550   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 2  | \$425,000   |

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| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$257,200    |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                    | 1  | \$394,000    |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$180,000    |
| TRIDENT MORTGAGE COMPANY, LP   | 5  | \$1,200,310  |
| TRIUMPH BANK   | 1  | \$188,689    |
| UNION BANK OF MENA, A CORPORATION  | 1  | \$195,670    |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                    | 1  | \$367,000    |
| UNION MORTGAGE COMPANY, A CORPORATION  | 1  | \$243,598    |
| UNION MORTGAGE GROUP, INC.   | 1  | \$202,167    |
| UNION NATIONAL MORTGAGE CO   | 2  | \$677,500    |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 2  | \$338,692    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY                 | 1  | \$486,000    |
| UNIVERSAL LENDING CORPORATION  | 1  | \$176,616    |
| UNIVERSAL LENDING CORPORATION.   | 1  | \$225,000    |
| USA DIRECT FUNDING, A CORPORATION  | 5  | \$1,535,359  |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$206,250    |
| UTAH COMMUNITY FEDERAL CREDIT UNION.   | 4  | \$523,000    |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 1  | \$280,000    |
| VALLEY BANK AN ILLINOIS CORPORATION  | 1  | \$284,000    |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 1  | \$165,000    |
| VERITAS FUNDING LLC  | 1  | \$268,800    |
| VICTORIAN FINANCE, LLC.  | 1  | \$233,606    |
| VIRGINIA COMMERCE BANK   | 9  | \$2,752,020  |
| VIRGINIA HERITAGE BANK   | 1  | \$272,800    |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 3  | \$825,105    |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                    | 1  | \$399,342    |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1  | \$211,651    |
| VISIONBANK A CORPORATION   | 1  | \$230,911    |
| VISIONBANK, A CORPORATION  | 1  | \$288,200    |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$329,457    |
| WALLICK AND VOLK, INC.   | 1  | \$329,546    |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1  | \$150,400    |
| WEICHERT FINANCIAL SERVICES  | 1  | \$255,000    |
| WEICHERT FINANCIAL SERVICES CORP   | 1  | \$325,702    |
| WEICHERT FINANCIAL SERVICES CORP.  | 1  | \$354,377    |
| WEICHERT FINANCIAL SERVICES, CORP.   | 1  | \$185,725    |
| WELLS FARGO BANK, N.A.   | 61 | \$16,857,297 |
| WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                               | 1  | \$156,350    |
| WESTBURY BANK  | 2  | \$280,000    |

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|              | WESTSTAR MORTGAGE INC   | 2            | \$315,620            |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$267,309            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1            | \$366,000            |
|              | WISCONSIN MORTGAGE CORPORATION  | 6            | \$1,517,299          |
|              | WISCONSIN MORTGAGE CORPORATION .  | 1            | \$240,000            |
|              | WISCONSIN MORTGAGE CORPORATION.   | 1            | \$252,000            |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$489,027            |
|              | WR STARKEY MORTGAGE, L.L.P  | 3            | \$738,434            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$452,600            |
|              | Unavailable   | 58           | \$17,310,536         |
| <b>Total</b> |   | <b>1,078</b> | <b>\$298,344,801</b> |
|              |   |              |                      |
| 3138MQTK9    | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                            | 1            | \$239,605            |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$293,000            |
|              | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK                                     | 1            | \$244,400            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                               | 1            | \$256,577            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 2            | \$742,500            |
|              | ACOPIA, LLC, A CORPORATION  | 2            | \$403,300            |
|              | AIRES MORTGAGE SOLUTIONS, LLC   | 2            | \$460,000            |
|              | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY                    | 2            | \$667,433            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 17           | \$4,412,423          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                       | 5            | \$1,554,500          |
|              | ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE                                       | 1            | \$213,000            |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                    | 1            | \$183,697            |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1            | \$230,000            |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 1            | \$385,165            |
|              | AMERICA'S MORTGAGE  | 1            | \$343,434            |
|              | AMERICAN BANK, NA   | 2            | \$540,000            |
|              | AMERICAN FINANCIAL FUNDING CORP   | 1            | \$222,034            |
|              | AMERICAN FINANCIAL MORTGAGE CORP  | 1            | \$219,000            |
|              | AMERICAN FINANCIAL NETWORK INC  | 1            | \$509,214            |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 1            | \$411,308            |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO.              | 1            | \$309,490            |
|              | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                                       | 1            | \$344,000            |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 3            | \$1,165,000          |
|              | AMERICAN MIDWEST BANK, A STATE BANK   | 1            | \$132,000            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1            | \$369,500            |
|              |   | 1            | \$164,722            |

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| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION              |    |              |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 3  | \$666,200    |
| AMERICASH, A CALIFORNIA CORPORATION                                | 7  | \$2,682,885  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 27 | \$10,274,258 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1  | \$328,000    |
| ASHTON WOODS MORTGAGE, LLC   | 1  | \$50,000     |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2  | \$424,993    |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$90,000     |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$287,526    |
| ASSURED MORTGAGE INC   | 1  | \$241,500    |
| ASSURED MORTGAGE, INC  | 1  | \$210,453    |
| ATLANTIC COAST MORTGAGE LLC  | 1  | \$396,347    |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$1,179,002  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4  | \$1,262,041  |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1  | \$266,561    |
| AURORA FINANCIAL GROUP INC   | 1  | \$360,000    |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 2  | \$484,959    |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$203,000    |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$154,850    |
| AXIOM FINANCIAL, LLC   | 1  | \$258,773    |
| BANK OF ENGLAND  | 1  | \$176,500    |
| BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1  | \$109,000    |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2  | \$604,000    |
| BANK OF THE OZARKS   | 2  | \$484,352    |
| BANK OF THE PACIFIC A CORPORATION                                  | 3  | \$937,100    |
| BANK' 34, A CORPORATION  | 1  | \$163,830    |
| BANK'34, A CORPORATION   | 2  | \$360,320    |
| BANKPLUS   | 3  | \$896,039    |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 3  | \$870,861    |
| BERKSHIRE BANK   | 3  | \$951,729    |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 9  | \$2,708,337  |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1  | \$245,000    |
| BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1  | \$416,299    |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC           | 1  | \$320,000    |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 3  | \$795,100    |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 5  | \$1,656,058  |

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| BRAND MORTGAGE GROUP LLC   | 7 | \$1,993,543 |
| BRAND MORTGAGE GROUP, LLC  | 5 | \$1,274,680 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                                    | 1 | \$249,580   |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$477,264   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 2 | \$1,007,693 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION             | 1 | \$595,062   |
| BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION            | 1 | \$612,035   |
| BURKE & HERBERT BANK & TRUST COMPANY                                       | 1 | \$199,664   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$147,252   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1 | \$295,000   |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION               | 1 | \$257,975   |
| CAPITAL CITY BANK  | 2 | \$316,972   |
| CAPITAL CITY BANK.   | 1 | \$292,518   |
| CAPSTONE BANK  | 1 | \$84,000    |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$436,127   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$151,750   |
| CAVALIER MORTGAGE GROUP INC  | 1 | \$278,840   |
| CBC NATIONAL BANK  | 6 | \$1,747,780 |
| CENTENNIAL BANK  | 2 | \$311,400   |
| CENTENNIAL BANK, A CORPORATION   | 2 | \$498,973   |
| CENTRAL NATIONAL BANK  | 1 | \$269,356   |
| CENTURY LENDING COMPANY  | 1 | \$569,102   |
| CHARTERWEST NATIONAL BANK  | 1 | \$193,439   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 4 | \$967,928   |
| CITIZENS COMMUNITY BANK  | 1 | \$156,749   |
| CITY BANK MORTGAGE   | 1 | \$258,670   |
| CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY             | 1 | \$325,951   |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO                    | 1 | \$220,133   |
| CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO                 | 1 | \$201,700   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 2 | \$693,000   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$107,100   |
| COAST CAPITA, INC D/B/A COAST CAPITAL                                      | 1 | \$338,600   |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                         | 1 | \$195,178   |
| COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$600,600   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$330,000   |
| COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION                      | 1 | \$154,739   |
| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$535,118   |

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|  | COMMUNITY MORTGAGE CORPORATION                                     | 1  | \$317,650   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION              | 2  | \$280,000   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1  | \$218,500   |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                 | 1  | \$400,000   |
|  | CORNERSTONE BANK, A CORPORATION                                    | 4  | \$787,162   |
|  | CORNERSTONE MORTGAGE, INC  | 10 | \$2,752,480 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS               | 1  | \$292,900   |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$391,355   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION           | 1  | \$318,275   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                           | 1  | \$310,500   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 2  | \$802,200   |
|  | CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1  | \$259,452   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$393,737   |
|  | CROSSLINE CAPITAL INC., A CORPORATION                              | 1  | \$449,007   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$196,177   |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$118,000   |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$78,355    |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                       | 2  | \$427,168   |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$624,515   |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION            | 1  | \$172,515   |
|  | DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION                | 1  | \$203,664   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 3  | \$1,095,083 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1  | \$411,821   |
|  | DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS                      | 1  | \$226,000   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY           | 1  | \$186,760   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$400,000   |
|  | EAGLEBANK  | 1  | \$275,000   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1  | \$365,400   |
|  | EVERETT FINANCIAL INC  | 1  | \$347,203   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 1  | \$170,380   |
|  | EVERETT FINANCIAL, INC   | 1  | \$258,000   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$251,585   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 3  | \$610,871   |

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| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.                            | 1  | \$254,580   |
| F & B QCQUISITION GROUP, LLC   | 1  | \$108,816   |
| F AND B ACQUISITION GROUP, LLC                                       | 3  | \$905,200   |
| F&M BANK A BANKING CORP  | 1  | \$220,373   |
| F&M BANK, A BANKING CORPORATION                                      | 2  | \$535,510   |
| F&M BANK, A CORPORATION.   | 1  | \$95,835    |
| FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY   | 1  | \$226,626   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$278,800   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                      | 1  | \$399,342   |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$355,500   |
| FEARON FINANCIAL, LLC  | 1  | \$163,600   |
| FEDERATED MORTGAGE CORP.   | 1  | \$201,155   |
| FFSI OF NC, A CORPORATION  | 1  | \$219,630   |
| FFSI, INC., A CORPORATION  | 4  | \$1,087,366 |
| FFSI, INC., A CORPORATION.   | 1  | \$515,187   |
| FFSI, INC., A CORPORATION  | 1  | \$351,421   |
| FIDELITY BANK PASB   | 1  | \$266,561   |
| FIDELITY SAVINGS BANK  | 1  | \$280,528   |
| FIRST AMERICAN BANK, A U.S. CORP                                     | 1  | \$185,000   |
| FIRST AMERICAN BANK, A U.S. CORP.                                    | 1  | \$234,890   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                       | 1  | \$55,100    |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 2  | \$501,088   |
| FIRST COLONY MORTGAGE CORP   | 1  | \$290,000   |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION                | 1  | \$301,792   |
| FIRST COMMUNITY BANK AND TRUST                                       | 1  | \$186,685   |
| FIRST COMMUNITY BANK AND TRUST                                       | 1  | \$160,000   |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$146,600   |
| FIRST FEDERAL BANK FSB   | 1  | \$355,000   |
| FIRST FEDERAL BANK, FSB  | 1  | \$396,300   |
| FIRST FINANCIAL BANK   | 3  | \$506,920   |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                         | 1  | \$416,299   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 10 | \$2,983,186 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$1,237,447 |
| FIRST INTERNET BANK OF INDIANA                                       | 2  | \$657,913   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 3  | \$717,600   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.          | 1  | \$403,000   |
| FIRST NATIONAL BANK  | 2  | \$572,855   |
| FIRST NATIONAL BANK.   | 1  | \$169,628   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP                         | 1  | \$624,471   |

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| FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$318,475   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 6  | \$1,867,233 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 20 | \$6,697,165 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$250,000   |
| FIRST SECURTY BANK   | 1  | \$274,500   |
| FIRST SECURITY BANK  | 2  | \$381,364   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                | 3  | \$546,881   |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1  | \$286,378   |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP                       | 1  | \$69,882    |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 6  | \$1,384,964 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.              | 2  | \$311,600   |
| FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION              | 1  | \$194,080   |
| FIRST STATE BANK, A TENNESSEE CORPORATION                        | 3  | \$603,873   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1  | \$237,209   |
| FIRSTBANK  | 1  | \$200,000   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 4  | \$1,069,774 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION                        | 1  | \$160,800   |
| FM LENDING SERVICES, LLC   | 1  | \$150,602   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$393,750   |
| FRONTIER STATE BANK, A STATE BANK                                | 1  | \$239,737   |
| GATEWAY BANK MORTGAGE, INC                                       | 1  | \$168,000   |
| GENEQUITY MORTGAGE, INC.   | 1  | \$289,000   |
| GEORGE MASON LLC   | 1  | \$264,355   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 5  | \$2,024,516 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY     | 2  | \$556,171   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9  | \$3,233,628 |
| GEORGIA BANK & TRUST COMPANY                                     | 1  | \$205,500   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 2  | \$626,500   |
| GEORGIA UNITED CREDIT UNION                                      | 1  | \$200,300   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.               | 1  | \$411,720   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 7  | \$1,939,349 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1  | \$333,051   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1  | \$416,314   |
| GOODMORTGAGE.COM, A CORP   | 1  | \$225,000   |
| GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$222,000   |
| GRANDE HOMES INC A CALIFORNIA CORPORATION                        | 1  | \$410,324   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$225,000   |
| GREAT PLAINS NATIONAL BANK                                       | 1  | \$200,000   |



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| GREEN WAY MORTGAGE FUNDING CORP                                    | 1 | \$411,000   |
| GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$217,600   |
| GUARANTEED RATE INC  | 1 | \$241,600   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$465,032   |
| GUARANTEED RATE INC.,A DELAWARE CORPORATION                        | 2 | \$886,592   |
| GUARANTEED RATE, INC   | 1 | \$327,250   |
| GUARANTEED RATE, INC., A DELAWARE CORORATION                       | 1 | \$400,000   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4 | \$1,616,029 |
| GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE                           | 1 | \$380,000   |
| HANA FINANCIAL INC., A CALIFORNIA CORP                             | 1 | \$250,000   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 3 | \$1,122,662 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1 | \$52,300    |
| HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION                    | 1 | \$236,610   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1 | \$187,763   |
| HOME FEDERAL BANK OF TENNESSE                                      | 1 | \$362,500   |
| HOME FEDERAL BANK OF TENNESSEE                                     | 1 | \$168,500   |
| HOME LOAN MORTGAGE COMPANY   | 5 | \$1,324,359 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$255,579   |
| HOMEBUYER'S RESOURCE GROUP, LLC                                    | 1 | \$196,000   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$198,173   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907                 | 1 | \$90,000    |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$841,600   |
| HOMESTATE MORTGAGE COMPANY, LLC                                    | 1 | \$319,474   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY          | 2 | \$371,544   |
| HOMESTEAD FUNDING CORP   | 1 | \$216,935   |
| HOMETRUST BANK   | 1 | \$251,756   |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 4 | \$885,100   |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$374,383   |
| HORIZON CREDIT UNION, CORPORATION                                  | 1 | \$165,457   |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE          | 1 | \$177,600   |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE                | 1 | \$247,200   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 2 | \$371,041   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1 | \$220,000   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 3 | \$321,793   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA             | 1 | \$275,246   |
| HUNTINGDON VALLEY BANK   | 1 | \$277,942   |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$289,750   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 4 | \$821,007   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 1 | \$323,467   |

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| INLANTA MORTGAGE, INC.   | 2 | \$401,000   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                       | 1 | \$331,530   |
| INTERBANK MORTGAGE COMPANY   | 2 | \$423,800   |
| INTERCOASTAL MORTGAGE COMPANY, A VA CO   | 1 | \$318,000   |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$228,000   |
| INVESTAR BANK  | 1 | \$333,950   |
| JFK FINANCIAL INC., A CORPORATION.   | 1 | \$186,193   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON                      | 1 | \$234,000   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                               | 3 | \$880,742   |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$218,640   |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                       | 1 | \$200,000   |
| LEGACY GROUP LENDING INC   | 1 | \$477,663   |
| LENDERFI, INC., A CALIFORNIA CORPORATION   | 1 | \$197,275   |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2 | \$1,106,771 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.                   | 1 | \$507,217   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                   | 2 | \$718,500   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794)       | 1 | \$325,000   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1 | \$410,000   |
| M & T BANK   | 1 | \$293,000   |
| M&T BANK   | 3 | \$521,000   |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                                 | 1 | \$167,723   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1 | \$158,500   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION | 1 | \$161,228   |
| MANHATTAN FINANCIAL GROUP, INC   | 1 | \$184,000   |
| MANHATTAN FINANCIAL GROUP, INC.  | 2 | \$594,691   |
| MANN MORTGAGE LLC  | 2 | \$1,007,407 |
| MANN MORTGAGE, LLC   | 3 | \$671,107   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3 | \$1,161,741 |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                                | 1 | \$416,299   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2 | \$556,092   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                  | 1 | \$395,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                     | 1 | \$409,326   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                                 | 1 | \$300,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                | 1 | \$400,000   |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ                                  | 1  | \$256,000   |
| MGA CAPITAL FUNDING INC   | 1  | \$327,460   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$189,687   |
| MID-ILLINI CREDIT UNION, A CORPORATION  | 1  | \$251,336   |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$397,317   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 1  | \$268,650   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                    | 1  | \$212,000   |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$366,000   |
| MONARCH BANK  | 3  | \$724,649   |
| MONARCH BANK, A CORPORATION   | 1  | \$191,000   |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1  | \$300,000   |
| MORTGAGE INVESTORS GROUP  | 6  | \$1,227,046 |
| MORTGAGE MASTER, INC.   | 2  | \$1,017,461 |
| MORTGAGE NETWORK INC  | 1  | \$344,000   |
| MORTGAGE ONE OF THE SOUTH, INC  | 2  | \$417,007   |
| MORTGAGE RESOURCES, INC., A CORPORATION                                       | 3  | \$793,000   |
| MORTGAGE SERVICES III LLC   | 2  | \$607,323   |
| MORTGAGE SERVICES III, INC  | 1  | \$400,000   |
| MORTGAGE SERVICES III, LLC  | 1  | \$179,000   |
| MOUNTAIN 1ST BANK & TRUST COMPANY   | 1  | \$206,000   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                     | 1  | \$220,636   |
| MOUNTAIN WEST BANK, N.A.  | 1  | \$151,350   |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 5  | \$1,288,750 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$377,736   |
| NATIONAL PENN BANK  | 1  | \$243,598   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 3  | \$846,661   |
| NEBRASKA BANK OF COMMERCE   | 1  | \$204,000   |
| NETWORK FUNDING, LP   | 6  | \$1,852,962 |
| NEW AMERICAN MORTGAGE, INC  | 1  | \$295,502   |
| NEW AMERICAN MORTGAGE, LLC.   | 2  | \$498,600   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$449,260   |
| NORTHPOINTE BANK  | 1  | \$384,353   |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                            | 1  | \$235,312   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 5  | \$1,375,606 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 11 | \$3,117,426 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1  | \$374,383   |
| NVR MORTGAGE FINANCE, INC   | 1  | \$311,422   |
| OLD NATIONAL BANK   | 1  | \$119,000   |
| OLD POINT MORTGAGE, LLC, AN LLC   | 1  | \$202,000   |
| ON Q FINANCIAL INC  | 1  | \$260,000   |
| ON Q FINANCIAL, INC   | 2  | \$514,500   |

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|  | ON Q FINANCIAL, INC.   | 1 | \$259,200   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$370,000   |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 2 | \$817,615   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$398,344   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$339,44    |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$408,000   |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$522,394   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,442,641 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 4 | \$1,278,451 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$241,851   |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$307,870   |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$265,000   |
|  | PEOPLES BANKA KANSAS CORP  | 1 | \$223,250   |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION   | 1 | \$168,722   |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION   | 1 | \$299,506   |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION       | 1 | \$223,631   |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 2 | \$568,563   |
|  | PERL MORTGAGE INC  | 1 | \$280,600   |
|  | PERL MORTGAGE, INC   | 1 | \$166,000   |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1 | \$348,000   |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 5 | \$1,597,297 |
|  | PHH HOME LOANS, A LIMITED LIABILITY COMPANY  | 1 | \$195,677   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$292,019   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$401,389   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$359,407   |
|  | PIERREMONT MORTGAGE, INC.  | 1 | \$236,052   |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1 | \$199,671   |
|  | PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK   | 1 | \$395,500   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$1,233,517 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1 | \$403,000   |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION  | 1 | \$272,000   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 4 | \$1,097,500 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 4 | \$1,047,429 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY   | 4 | \$1,222,714 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 4 | \$1,736,227 |

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|  | PREMIA MORTGAGE, LLC  | 2  | \$476,500   |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 1  | \$390,000   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1  | \$404,319   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 21 | \$6,695,600 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.                              | 3  | \$885,155   |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1  | \$347,427   |
|  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                   | 1  | \$417,000   |
|  | PROGRESS BANK & TRUST   | 1  | \$171,704   |
|  | PROSPERITY MORTGAGE COMPANY   | 2  | \$569,250   |
|  | PULASKI BANK  | 1  | \$409,326   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 3  | \$848,844   |
|  | R P FUNDING INC   | 1  | \$241,000   |
|  | R P FUNDING, INC.   | 1  | \$285,280   |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                    | 3  | \$1,072,064 |
|  | REPUBLIC BANK & TRUST   | 1  | \$53,300    |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$198,800   |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                     | 1  | \$334,900   |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$417,000   |
|  | REPUBLIC STATE MORTGAGE CO..  | 1  | \$199,600   |
|  | RESIDENTIAL FINANCE CORPORATION                                     | 1  | \$214,646   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 3  | \$1,017,245 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                  | 4  | \$837,639   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                | 4  | \$812,948   |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION         | 1  | \$189,687   |
|  | RJS INC   | 1  | \$405,000   |
|  | RJS INC A CALIFORNIA CORPORATION                                    | 2  | \$823,000   |
|  | RMR FINANCIAL LLC   | 1  | \$285,000   |
|  | RMR FINANCIAL PRINCETON CAPITAL                                     | 1  | \$361,205   |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$416,314   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 2  | \$710,486   |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1  | \$272,000   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 4  | \$790,237   |
|  | SCBT  | 8  | \$1,905,254 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$377,700   |
|  | SECURITY MORTGAGE FUNDING CORPORATION                               | 1  | \$279,539   |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 2  | \$496,800   |
|  | SERVISFIRST BANK  | 1  | \$415,567   |
|  | SERVISFIRST BANK, A CORPORATION                                     | 1  | \$343,653   |
|  | SERVISFIRST BANK, A CORPORATION.                                    | 1  | \$255,570   |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                                 | 1  | \$130,000   |
|  |   | 1  | \$545,371   |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 |    |             |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1  | \$262,717   |
| SIMMONS FIRST BANK OF NE AR  | 1  | \$260,000   |
| SIMMONS FIRST BANK OF SEARCY   | 1  | \$110,000   |
| SIMMONS FIRST NATIONAL BANK  | 4  | \$599,193   |
| SIMONICH CORPORATION   | 6  | \$1,739,930 |
| SINOVUS MORTGAGE CORP.   | 2  | \$522,140   |
| SIOUX FALLS FEDERAL CREDIT UNION   | 4  | \$694,450   |
| SIRVA MORTGAGE, INC.   | 7  | \$1,506,603 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 3  | \$614,971   |
| SOUTHERN STATES BANK   | 1  | \$169,300   |
| SOUTHERN TRUST MORTGAGE, LLC   | 2  | \$528,929   |
| SOUTHWEST BANK   | 2  | \$731,565   |
| SPIRITBANK A CORPORATION   | 1  | \$168,150   |
| SPIRITBANK, A CORP   | 1  | \$413,319   |
| SPIRITBANK, A CORPORATION  | 1  | \$110,813   |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$200,000   |
| STEARNS LENDING, INC.  | 1  | \$453,285   |
| STELLARONE BANK, A CORPORATION   | 1  | \$416,314   |
| STERLING NATIONAL BANK   | 1  | \$342,400   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 10 | \$2,640,201 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK.                               | 2  | \$761,386   |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP                      | 1  | \$270,750   |
| SUMMIT BANK, A CORPORATION   | 1  | \$104,500   |
| SUMMIT BANK, AN ARKANSAS CORPORATION                                       | 2  | \$607,728   |
| SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$410,000   |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$219,000   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$155,743   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 3  | \$791,496   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 6  | \$2,032,549 |
| SYNOVUS MORTGAGE CORP  | 3  | \$749,629   |
| SYNOVUS MORTGAGE CORP.   | 1  | \$230,620   |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                 | 1  | \$417,000   |
| THE BANK OF CANTON, A CORPORATION  | 1  | \$160,729   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1  | \$356,612   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1  | \$220,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 16 | \$4,195,227 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.     | 1  | \$180,000   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                            | 1  | \$345,400   |

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| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1  | \$354,500   |
| THE LENDING PARTNERS, LLC  | 1  | \$279,789   |
| THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE  | 1  | \$211,375   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 10 | \$2,517,700 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                                    | 2  | \$632,910   |
| THE MORTGAGE COMPANY   | 1  | \$396,347   |
| THE PEOPLES BANK   | 2  | \$379,371   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION                                      | 1  | \$162,000   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                   | 1  | \$366,000   |
| TIDELANDS BANK   | 1  | \$386,363   |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$405,000   |
| TOTAL MORTGAGE SERVICES, LLC.  | 1  | \$274,500   |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$283,000   |
| TRIDENT MORTGAGE COMPANY LP.   | 1  | \$169,714   |
| TRIDENT MORTGAGE COMPANY, LP   | 3  | \$1,006,150 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                              | 1  | \$200,000   |
| TRIDENT MORTGAGE COMPANY, LP.  | 1  | \$112,700   |
| TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE                              | 1  | \$287,446   |
| TWO RIVERS BANK & TRUST  | 1  | \$300,000   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                    | 1  | \$385,066   |
| UNION MORTGAGE GROUP, INC.   | 1  | \$328,658   |
| UNION NATIONAL MORTGAGE CO   | 2  | \$471,050   |
| UNION NATIONAL MORTGAGE CO.  | 5  | \$1,355,801 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 1  | \$225,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1  | \$536,154   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1  | \$514,171   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION                  | 1  | \$490,192   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 3  | \$467,756   |
| UTAH COMMUNITY FEDERAL CREDIT UNION.   | 3  | \$674,850   |
| V.I.P. INDEPENDENT MORTGAGE INC  | 1  | \$252,000   |
| VALLEY BANK, AN IL CORP  | 1  | \$408,600   |
| VERITAS FUNDING LLC  | 3  | \$846,804   |
| VILLAGE BANK MORTGAGE CORPORATION  | 1  | \$242,000   |
| VIRGINIA COMMERCE BANK   | 9  | \$2,501,715 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1  | \$334,437   |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2  | \$466,167   |
| WALLICK AND VOLK, INC.   | 1  | \$190,350   |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 2  | \$502,663   |

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|              | WEICHERT FINANCIAL SERVICES   | 1            | \$239,588            |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1            | \$175,500            |
|              | WELLS FARGO BANK, N.A.  | 61           | \$16,289,428         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1            | \$222,000            |
|              | WESTBURY BANK   | 2            | \$407,200            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                           | 1            | \$216,301            |
|              | WHITNEY BANK, LOUISIAN CORPORATION  | 2            | \$620,000            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 4            | \$1,425,299          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$330,000            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$414,000            |
|              | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA                         | 1            | \$51,000             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$615,187            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$304,498            |
|              | WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK    | 1            | \$331,500            |
|              | WISCONSIN MORTGAGE CORPORATION  | 7            | \$1,625,212          |
|              | WISCONSIN MORTGAGE CORPORATION .  | 1            | \$220,000            |
|              | WR STARKEY MORTGAE LLP  | 1            | \$282,534            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$257,076            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$363,730            |
|              | Unavailable   | 82           | \$23,923,474         |
| <b>Total</b> |   | <b>1,110</b> | <b>\$315,304,414</b> |
|              |   |              |                      |
| 3138MQTL7    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$458,293            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)   | 1            | \$599,825            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$563,150            |
|              | AMERICAN FINANCIAL NETWORK INC  | 1            | \$572,136            |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1            | \$546,250            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2            | \$1,065,000          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 15           | \$7,927,981          |
|              | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION                                   | 2            | \$1,054,000          |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   | 1            | \$545,177            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                    | 1            | \$514,000            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1            | \$530,963            |
|              | BERKSHIRE BANK  | 1            | \$456,311            |
|              | BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK                  | 1            | \$525,000            |



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| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                              | 1  | \$455,000   |
| BM REAL ESTATE SERVICES, INC  | 1  | \$625,500   |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                            | 1  | \$435,357   |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                           | 1  | \$445,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                          | 1  | \$580,000   |
| BROADVIEW MORTGAGE CORPORATION  | 1  | \$453,000   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION          | 2  | \$1,131,700 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 2  | \$991,250   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1  | \$529,201   |
| CALIBER FUNDING LLC   | 1  | \$559,191   |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1  | \$463,301   |
| CAPITAL CENTER, L.L.C.  | 1  | \$439,700   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 3  | \$1,806,140 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$545,427   |
| CS FINANCIAL, INC, A CORPORATION  | 1  | \$466,000   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$472,500   |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$624,557   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY                          | 1  | \$544,160   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$483,000   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY                         | 1  | \$544,179   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 10 | \$5,298,050 |
| EAGLEBANK   | 1  | \$445,000   |
| FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION                                 | 1  | \$546,000   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$462,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$471,273   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP                                      | 1  | \$545,000   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$1,303,238 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 2  | \$1,073,149 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$589,000   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 7  | \$3,630,350 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1  | \$432,000   |

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| GEORGE MASON MORTGAGE, LLC   | 1 | \$447,294   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$624,578   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$503,206   |
| GM WEST FUNDING  | 1 | \$515,800   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2 | \$1,106,776 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$504,000   |
| IAPPROVE LENDING   | 1 | \$556,000   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1 | \$463,285   |
| INTERBANK MORTGAGE COMPANY   | 4 | \$2,316,500 |
| INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY  | 1 | \$559,156   |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$447,000   |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION   | 1 | \$478,000   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$584,268   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 6 | \$2,942,046 |
| LENOX FINANCIAL MORTGAG CORPORATION  | 1 | \$574,095   |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 5 | \$2,544,546 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 5 | \$2,746,632 |
| MEGA CAPITAL FUNDING INC   | 1 | \$505,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 2 | \$980,000   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION   | 1 | \$477,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                            | 3 | \$1,757,537 |
| METROPOLITAN HOME MORTGAGE INC   | 2 | \$1,023,056 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$534,243   |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$421,600   |
| MORTGAGE MASTER INC  | 1 | \$422,000   |
| MORTGAGE NETWORK, INC.   | 2 | \$920,000   |
| MORTGAGE SERVICES III LLC  | 3 | \$1,464,500 |
| MORTGAGE SERVICES III, LLC   | 6 | \$3,260,948 |
| MORTGAGE SERVIVES III, LLC   | 1 | \$437,700   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                       | 1 | \$469,852   |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$577,200   |
| NORTHERN SIERRA FINANCIAL SERVICES   | 1 | \$536,000   |
| ON Q FINANCIAL INC   | 1 | \$625,500   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$564,000   |
| PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$528,000   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$461,272   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED   | 2 | \$1,088,400 |

|              |   |            |                      |
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|              | LIABILITY COMPANY   |            |                      |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1          | \$454,449            |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1          | \$619,000            |
|              | PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1          | \$591,108            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3          | \$1,526,400          |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION  | 1          | \$619,086            |
|              | PINNACLE MORTGAGE, INC. A COLORADO CORPORATION  | 2          | \$1,248,190          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 | 1          | \$562,170            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8          | \$4,146,802          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 1          | \$558,900            |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1          | \$563,000            |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1          | \$545,000            |
|              | RJS INC., A CALIFORNIA CORPORATION  | 1          | \$496,000            |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1          | \$600,300            |
|              | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING  | 1          | \$500,800            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                             | 1          | \$454,329            |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 3          | \$1,618,416          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                               | 2          | \$1,085,445          |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION          | 1          | \$544,000            |
|              | STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP                                       | 1          | \$447,000            |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 2          | \$1,048,950          |
|              | SUMMIT FUNDING, INC., A CORPORATION.  | 2          | \$913,586            |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2          | \$1,251,000          |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1          | \$450,000            |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1          | \$500,000            |
|              | TBI MORTGAGE COMPANY  | 1          | \$545,390            |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1          | \$459,900            |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1          | \$438,353            |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$609,000            |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$495,000            |
|              | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION   | 1          | \$528,000            |
|              | WELLS FARGO BANK, N.A.  | 48         | \$26,315,771         |
|              | Unavailable   | 16         | \$8,468,487          |
| <b>Total</b> |   | <b>258</b> | <b>\$136,918,156</b> |
| 3138MQTM5    | 1ST MARINER BANK, A BANKING CORPORATION   | 6          | \$2,959,455          |

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| 1ST MARINER BANK, A BANKING CORPORATION.  | 1  | \$616,179   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2  | \$1,079,057 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                      | 1  | \$471,000   |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1  | \$424,359   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1  | \$496,000   |
| AMERICAN PACIFC MORTGAGE CORPORATION  | 1  | \$503,800   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 4  | \$2,230,897 |
| AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION                                  | 1  | \$440,000   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 17 | \$8,936,067 |
| AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION                                   | 1  | \$469,000   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   | 1  | \$514,224   |
| BANKERS FUNDING COMPANY, LLC  | 1  | \$624,000   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$451,000   |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION                        | 1  | \$555,680   |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                                  | 1  | \$541,201   |
| BM REAL ESTATE SERVICES, INC  | 1  | \$625,500   |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$599,600   |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP                                       | 1  | \$500,000   |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                                | 1  | \$590,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                             | 1  | \$536,166   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                            | 1  | \$483,030   |
| BROADVIEW MORTGAGE CORPORATION  | 2  | \$1,027,000 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION              | 1  | \$536,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION             | 1  | \$532,214   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                        | 2  | \$943,255   |
| CALIBER FUNDING LLC   | 1  | \$624,597   |
| CAPITAL CENTER, LLC   | 1  | \$430,000   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$545,427   |
| CENTURY LENDING COMPANY   | 1  | \$592,066   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                               | 1  | \$447,325   |
| CROSSLINE CAPITAL INC., A CORPORATION   | 1  | \$536,191   |
| CS FINANCIAL, INC., A CORPORATION   | 1  | \$520,115   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                      | 1  | \$591,000   |

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| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$552,000   |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$625,000   |
| DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$493,275   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$563,405   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$625,500   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY                | 1  | \$462,000   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$435,000   |
| FFSI, INC., A CORPORATION   | 3  | \$1,384,500 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1  | \$568,350   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$914,700   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                                     | 1  | \$432,802   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 10 | \$5,369,271 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 1  | \$465,750   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                  | 1  | \$517,000   |
| GEORGE MASON MORTGAGE LLC   | 1  | \$619,045   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$465,497   |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$449,836   |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$469,260   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 4  | \$2,209,635 |
| GFI MORTGAGE INC A NEW YORK CORPORATION   | 1  | \$580,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1  | \$573,750   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1  | \$562,400   |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1  | \$509,214   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1  | \$624,888   |
| HOMESERVICES LENDING, LLC   | 1  | \$492,000   |
| INTERBANK MORTGAE COMPANY   | 1  | \$516,000   |
| INTERBANK MORTGAGE CO   | 1  | \$624,976   |
| INTERBANK MORTGAGE COMPANY  | 9  | \$5,282,000 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                  | 2  | \$1,232,848 |
| INTERNATIONAL CITY MORTGAGE INC   | 1  | \$539,186   |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$467,000   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                              | 2  | \$1,010,957 |
| LENOX FINANCIAL MORTGAGE CORPORATATION  | 1  | \$522,500   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 6  | \$2,979,663 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 8  | \$4,266,902 |

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| MCS MORTGAGE BANKERS INC   | 1 | \$570,000   |
| MEGA CAPITAL FIUNDING CORPORATION  | 1 | \$625,000   |
| MEGA CAPITAL FUNDING INC   | 1 | \$585,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1 | \$440,000   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)                                | 1 | \$517,219   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$472,255   |
| MORTGAGE NETWORK, INC.   | 1 | \$465,750   |
| MORTGAGE SERVICES III LLC  | 4 | \$2,192,597 |
| MORTGAGE SERVICES III, LLC   | 4 | \$2,164,500 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$484,000   |
| NFM, INC., A MARYLAND CORPORATION  | 1 | \$465,063   |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 1 | \$509,231   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$444,000   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$623,080   |
| PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP                       | 1 | \$438,400   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)                 | 2 | \$931,773   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,511,907 |
| PINNACLE CAPITAL MORTGAGE  | 1 | \$625,500   |
| PINNACLE MORTGAGE GROUP INC. A CO CORP   | 1 | \$540,000   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 3 | \$1,594,389 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$516,000   |
| PINNACLE MORTGAGE INC  | 1 | \$590,000   |
| PINNACLE MORTGAGE, INC   | 1 | \$525,000   |
| PINNACLE MORTGAGE, INC.  | 1 | \$438,000   |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 1 | \$584,099   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$463,000   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$1,090,250 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 8 | \$4,080,777 |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$1,115,000 |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$440,335   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$624,578   |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$517,184   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$447,325   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$521,213   |
| SECURITY ONE LENDING DBA RATE RUNNER   | 1 | \$485,000   |
| SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION  | 1 | \$505,000   |

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|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$452,000            |
|              | STEARNS LENDING INC   | 1          | \$624,079            |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  | 1          | \$458,000            |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 2          | \$1,198,915          |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1          | \$497,982            |
|              | SURETY FINANCIAL SERVICES   | 2          | \$979,000            |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                  | 1          | \$600,000            |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                                      | 1          | \$525,000            |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$533,000            |
|              | TOTAL MORTGAGE SERVICES, LLC.   | 1          | \$601,000            |
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                             | 1          | \$622,000            |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$624,058            |
|              | WELLS FARGO BANK, N.A.  | 45         | \$24,841,956         |
|              | Unavailable   | 15         | \$7,501,755          |
| <b>Total</b> |   | <b>263</b> | <b>\$139,578,714</b> |
|              |   |            |                      |
| 3138MQTN3    | ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION                                    | 1          | \$64,396             |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC  | 1          | \$74,380             |
|              | ACCESS CAPITAL FUNDING  | 1          | \$60,706             |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$54,000             |
|              | ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY                              | 1          | \$83,500             |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 1          | \$56,700             |
|              | AMERICANWEST BANK, A CORPORATION  | 1          | \$77,877             |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$63,901             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.  | 1          | \$67,795             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$49,921             |
|              | BANK'34, A CORPORATION  | 1          | \$64,615             |
|              | CALIBER FUNDING LLC   | 3          | \$216,797            |
|              | CALIBER FUNDING LLC.  | 1          | \$79,874             |
|              | CAPITAL CENTER, LLC   | 1          | \$82,000             |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1          | \$34,842             |
|              | CENTENNIAL HOME MORTGAGE LLC  | 1          | \$83,234             |
|              | COMMUNITY & SOUTHERN BANK   | 1          | \$69,779             |
|              | DEVELOPER'S MORTGAGE COMPANY  | 1          | \$80,900             |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1          | \$84,869             |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1          | \$48,000             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2          | \$155,000            |

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| FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY   | 1 | \$65,000  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                                  | 1 | \$81,000  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1 | \$79,973  |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$64,250  |
| GUARANTY TRUST COMPANY  | 1 | \$71,886  |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION        | 2 | \$105,750 |
| HOMESALE LENDING, LLC   | 2 | \$100,000 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION                                      | 1 | \$80,000  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                      | 3 | \$171,008 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                      | 1 | \$68,000  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1 | \$71,200  |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK  | 1 | \$57,609  |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION               | 1 | \$79,973  |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$68,385  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY                        | 1 | \$62,213  |
| MORTGAGE INVESTORS GROUP  | 1 | \$70,289  |
| MORTGAGE NETWORK, INC.  | 1 | \$55,000  |
| MSC MORTGAGE, LLC   | 1 | \$52,000  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1 | \$76,781  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$77,000  |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$72,000  |
| PLAZA HOME MORTGAGE INC   | 1 | \$71,038  |
| PRESIDENTIAL BANK, FSB  | 1 | \$49,845  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$63,000  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6 | \$447,871 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 1 | \$48,000  |
| PULASKI BANK  | 1 | \$78,270  |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$70,000  |
| SIERRA PACIFC MORTGAGE COMPANY INC  | 1 | \$81,500  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                              | 1 | \$61,503  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$76,000  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$70,650  |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  | 1 | \$52,000  |
| SUBURBAN MORTGAGE INC   | 2 | \$140,300 |
| SYNOVUS MORTGAGE CORP   | 1 | \$84,231  |
| SYNOVUS MORTGAGE CORP.  | 1 | \$70,862  |
| TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION   | 1 | \$83,761  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.   | 1 | \$78,626  |



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|              | VALLEY BANK, AN ILLINOIS CORPORATION                           | 1          | \$74,000           |
|              | VIST BANK, A PENNSYLVANIA BANKING CORPORATION                  | 1          | \$79,900           |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1          | \$64,050           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$77,000           |
|              | WELLS FARGO BANK, N.A.   | 20         | \$1,348,050        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1          | \$76,950           |
|              | WR STARKEY MORTGAGE, L.L.P                                     | 1          | \$83,291           |
|              | Unavailable  | 6          | \$404,286          |
| <b>Total</b> |  | <b>104</b> | <b>\$7,117,400</b> |
|              |  |            |                    |
| 3138MQTP8    | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$86,615           |
|              | ACOPIA, LLC, A CORPORATION                                     | 1          | \$107,267          |
|              | ADAMS MORTGAGE, LLC  | 1          | \$95,000           |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION             | 1          | \$91,855           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1          | \$92,000           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2          | \$189,773          |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 1          | \$109,826          |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1          | \$108,000          |
|              | AMERISAVE MIDWEST BANK   | 1          | \$105,300          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1          | \$87,864           |
|              | ASSURANCE FINANCIAL GROUP LLC                                  | 1          | \$100,000          |
|              | AXIOM FINANCIAL, LLC.  | 1          | \$89,000           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1          | \$101,333          |
|              | BANK OF RUSTON, A CORPORATION                                  | 1          | \$96,041           |
|              | CALIBER FUNDING LLC  | 4          | \$397,758          |
|              | CBC NATIONAL BANK  | 3          | \$305,663          |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$107,300          |
|              | COAST CAPITAL INC DBA COAST CAPITAL                            | 1          | \$101,500          |
|              | COMMUNITY BANK OF CUMBERLANDS                                  | 1          | \$100,724          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1          | \$108,800          |
|              | EDWARD JONES MORTGAGE, LLC                                     | 1          | \$90,280           |
|              | EUSTIS MORTGAGE CORPORATION                                    | 1          | \$106,532          |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION   | 1          | \$95,845           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION   | 1          | \$110,000          |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$87,162           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                | 1          | \$89,744           |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1          | \$100,000          |

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| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                 | 1 | \$108,690 |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$100,000 |
| GREER STATE BANK  | 1 | \$88,000  |
| GUARANTY TRUST COMPANY  | 1 | \$94,725  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,766 |
| HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$98,644  |
| HOMEBA NC, NA NATIONAL ASSOCIATION                                | 1 | \$89,861  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$87,200  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$103,500 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$99,835  |
| IBERIABANK MORTGAGE COMPANY                                       | 1 | \$101,000 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$97,047  |
| IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$92,001  |
| INLANTA MORTGAGE, INC   | 1 | \$94,254  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$87,800  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$99,801  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)  | 1 | \$89,740  |
| MAGNOLIA BANK, INC  | 1 | \$102,000 |
| MAGNOLIA STATE BANK, A CORPORATION                                | 1 | \$101,500 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$91,792  |
| MID-ILLINI CREDIT UNION, A CORPORATION                            | 1 | \$90,130  |
| MORTGAGE INVESTORS GROUP  | 1 | \$108,020 |
| MORTGAGE NETWORK, INC.  | 1 | \$103,500 |
| MORTGAGE SERVICES III, LLC  | 2 | \$197,695 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                             | 1 | \$99,680  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$107,200 |
| NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION           | 1 | \$105,500 |
| NETWORK FUNDING, LP   | 4 | \$385,451 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1 | \$88,510  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.            | 1 | \$104,638 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP            | 1 | \$95,120  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$107,833 |
| ON Q FINANCIAL INC  | 1 | \$104,500 |
| PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION                   | 1 | \$106,200 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$100,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$108,000 |

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|              | PLATINUM MORTGAGE INC A ALABAMA CORPORATION   | 1          | \$87,000            |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION  | 1          | \$85,112            |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                             | 1          | \$104,300           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6          | \$599,258           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 1          | \$89,811            |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$85,800            |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                | 1          | \$87,000            |
|              | REPUBLIC BANK & TRUST   | 1          | \$103,050           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788            | 1          | \$101,090           |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1          | \$106,250           |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      | 1          | \$109,119           |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$108,750           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                    | 1          | \$97,838            |
|              | THE PEOPLES BANK  | 1          | \$88,000            |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                       | 1          | \$92,500            |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$89,600            |
|              | UNION NATIONAL MORTGAGE CO  | 2          | \$210,698           |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$88,000            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1          | \$108,332           |
|              | VIRGINIA COMMERCE BANK  | 1          | \$100,000           |
|              | WELLS FARGO BANK, N.A.  | 27         | \$2,634,014         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$103,836           |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$107,100           |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$97,596            |
|              | Unavailable   | 27         | \$2,665,784         |
| <b>Total</b> |   | <b>156</b> | <b>\$15,354,174</b> |
|              |   |            |                     |
| 3138MQTQ6    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$130,000           |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$129,799           |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1          | \$131,250           |
|              | ACCESS NATIONAL MORTGAGE.   | 1          | \$115,322           |
|              | AFFILIATED BANK   | 1          | \$113,816           |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$142,000           |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                            | 1          | \$123,813           |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 1          | \$133,000           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 2          | \$254,498           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1          | \$140,438           |
|              |   | 1          | \$136,668           |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY |    |             |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2  | \$283,243   |
| AMERICANWEST BANK, A CORPORATION  | 1  | \$137,778   |
| AMERIFIRST FINANCIAL INC  | 1  | \$112,326   |
| AMERIFIRST FINANCIAL, INC   | 1  | \$112,500   |
| AMERIFIRST FINANCIAL, INC.  | 2  | \$264,995   |
| AMERIPRO FUNDING, INC.  | 1  | \$139,225   |
| AMERIS BANK A CORPORATION   | 1  | \$116,800   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                    | 1  | \$136,285   |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$116,350   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$144,676   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                            | 1  | \$127,794   |
| AXIOM FINANCIAL, LLC  | 1  | \$112,000   |
| BANK OF ENGLAND, A CORPORATION  | 2  | \$233,824   |
| BANKERS FUNDING COMPANY, LLC  | 1  | \$131,801   |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                            | 1  | \$144,776   |
| BARTLETT MORTGAGE, INC  | 1  | \$116,158   |
| BERKSHIRE BANK  | 2  | \$271,758   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1  | \$127,607   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1  | \$128,056   |
| CADENCE BANK, N.A.  | 1  | \$127,802   |
| CALIBER FUNDING LLC   | 17 | \$2,288,706 |
| CALIBER FUNDING LLC.  | 1  | \$143,363   |
| CAPSTAR LENDING, LLC  | 1  | \$145,565   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$146,174   |
| CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1  | \$140,600   |
| CBC NATIONAL BANK   | 2  | \$272,383   |
| CENTENNIAL BANK   | 1  | \$142,371   |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$124,000   |
| COMMUNITY BANK OF MISSISSIPPI.  | 1  | \$120,000   |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$143,663   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 1  | \$129,000   |
| CORNERSTONE BANK  | 1  | \$112,410   |
| CORNERSTONE BANK, A CORPORATION   | 2  | \$263,986   |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$272,800   |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                            | 1  | \$135,790   |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1  | \$130,500   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$120,000   |

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|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION  | 2 | \$270,000 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$140,600 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                   | 1 | \$128,250 |
|  | EAGLEBANK   | 2 | \$280,942 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION  | 2 | \$238,861 |
|  | EVERETT FINANCIAL, INC  | 1 | \$117,600 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                    | 2 | \$257,144 |
|  | EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$120,000 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.   | 1 | \$124,800 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$141,695 |
|  | FFSI, INC., A CORPORATION   | 1 | \$123,804 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$119,250 |
|  | FINANCE 1 LLC   | 1 | \$140,555 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$147,173 |
|  | FIRST CHOICE LOAN SERVICES, INC.,CORPORATION  | 1 | \$127,807 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                     | 1 | \$121,312 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$128,000 |
|  | FIRST NATIONAL BANK OF TRENTON.   | 1 | \$111,819 |
|  | FIRST NATIONAL BANK.  | 2 | \$264,172 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$261,786 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1 | \$144,000 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION                        | 1 | \$141,000 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                 | 1 | \$142,000 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$124,400 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1 | \$138,331 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                    | 1 | \$146,778 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$142,565 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1 | \$142,764 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION  | 1 | \$133,398 |
|  | GOODMORTGAGE.COM, A CORP  | 1 | \$113,262 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1 | \$143,468 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$138,000 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC  | 1 | \$150,000 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION   | 1 | \$125,000 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2 | \$274,027 |

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|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                                | 1 | \$137,000 |
|  | HANA FINANCIAL INC  | 1 | \$130,000 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$135,781 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$110,500 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION          | 1 | \$130,500 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$140,972 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698                            | 1 | \$116,700 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$252,200 |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$110,900 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$126,000 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 3 | \$399,673 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$129,804 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                | 1 | \$143,000 |
|  | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION                | 1 | \$134,796 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                  | 1 | \$144,282 |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$255,900 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                           | 1 | \$114,577 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1 | \$127,500 |
|  | JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION                        | 1 | \$125,000 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                        | 1 | \$134,000 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                   | 1 | \$149,753 |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                       | 1 | \$138,750 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                        | 1 | \$137,782 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)            | 1 | \$141,381 |
|  | M&T BANK  | 1 | \$124,000 |
|  | MANN MORTGAGE, LLC  | 2 | \$228,057 |
|  | MANN MORTGAGE, LLC.   | 1 | \$147,100 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 1 | \$145,600 |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$135,900 |
|  | MONARCH BANK, A CORPORATION   | 1 | \$135,498 |
|  | MONROE BANK AND TRUST   | 1 | \$142,248 |
|  | MORTGAGE 1 INC  | 1 | \$141,776 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$114,826 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                   | 1 | \$125,000 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY                    | 1 | \$142,558 |
|  | MORTGAGE INVESTORS GROUP  | 5 | \$622,423 |

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| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION   | 1 | \$121,255 |
| MORTGAGE NETWORK INC   | 1 | \$124,380 |
| MORTGAGE NETWORK, INC.   | 1 | \$131,500 |
| MORTGAGE RESOURCES INC A CORPORATION   | 1 | \$132,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                                | 1 | \$140,000 |
| MOUNTAIN WEST BANK   | 2 | \$263,785 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                      | 1 | \$125,007 |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 1 | \$127,500 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$123,750 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$122,656 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1 | \$142,784 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION                                      | 1 | \$139,484 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1 | \$125,100 |
| NETWORK FUNDINGLP DBA UNITED LENDING LLC135850   | 1 | \$135,631 |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$110,829 |
| NEW AMERICAN MORTGAGE, LLC.  | 1 | \$110,580 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1 | \$143,773 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$364,758 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$126,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 2 | \$256,604 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP   | 1 | \$122,515 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 3 | \$407,352 |
| ON Q FINANCIAL INC   | 1 | \$148,200 |
| ON Q FINANCIAL, INC  | 1 | \$116,100 |
| PACIFIC CITY BANK, A CALIFORNIA CORPORATION  | 1 | \$136,793 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$124,803 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,285 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$150,000 |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$130,500 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$139,330 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2 | \$262,001 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$123,200 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$139,000 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 1 | \$131,792 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1 | \$149,600 |

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|---|---|-------------|
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3 | \$393,820   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION   | 1 | \$131,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 2 | \$238,000   |
| PLAZA HOME MORTGAGE INC.  | 2 | \$262,136   |
| PLAZAHOME MORTGAGE INC.   | 1 | \$117,315   |
| POLARIS HOME FUNDING CORP, A FL CORP  | 1 | \$136,000   |
| POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION   | 1 | \$127,500   |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$134,692   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$135,000   |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 3 | \$380,343   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 9 | \$1,236,110 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 1 | \$143,200   |
| PROSPERITY MORTGAGE COMPANY   | 1 | \$125,050   |
| REGENCY MORTGAGE CORPORATION  | 2 | \$261,027   |
| RELIANCE FIRST CAPITAL LLC  | 2 | \$291,150   |
| RELIANT BANK, A TENNESSEE CORPORATION   | 1 | \$128,297   |
| RESIDENTIAL MORTGAGE LLC  | 1 | \$116,187   |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 2 | \$287,327   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$133,734   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$114,815   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$116,000   |
| SCBT  | 2 | \$245,949   |
| SEACOAST NATIONAL BANK  | 1 | \$116,067   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1 | \$141,750   |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG   | 1 | \$122,266   |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 3 | \$362,652   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                           | 1 | \$124,000   |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$119,819   |
| SINOVUS MORTGAGE CORP.  | 1 | \$131,362   |
| SOUTHWEST BANK  | 5 | \$719,711   |
| STANDARD BANK & TRUST COMPANY, A CORPORATION  | 1 | \$125,611   |
| SUMMIT FUNDING, INC., A CORPORATION.  | 1 | \$123,500   |
| SYNOVUS MORTGAGE CORP   | 1 | \$143,778   |
| SYNOVUS MORTGAGE CORP.  | 1 | \$140,782   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1 | \$146,625   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1 | \$126,804   |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                           | 1 | \$122,600   |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                              | 1 | \$130,303   |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$113,029   |
| UNION MORTGAGE GROUP INC  | 1 | \$119,811   |
| UNION NATIONAL MORTGAGE CO  | 1 | \$142,769   |



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|--------------|---|------------|---------------------|
|              | UNION NATIONAL MORTGAGE CO.   | 3          | \$359,612           |
|              | UNION NATIONAL MORTGAGE COMPANY   | 1          | \$121,027           |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1          | \$149,500           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$125,055           |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$116,526           |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA                                      | 1          | \$139,784           |
|              | V.I.P. MORTGAGE, INC  | 1          | \$123,300           |
|              | VALLEY BANK AN ILLINOIS CORPORATION   | 1          | \$143,075           |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 2          | \$228,500           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$149,769           |
|              | WALLICK AND VOLK, INC   | 1          | \$115,000           |
|              | WALLICK AND VOLK, INC..   | 1          | \$140,000           |
|              | WATERSIDE MORTGAGE INC  | 1          | \$116,000           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         | 1          | \$137,673           |
|              | WELLS FARGO BANK, N.A.  | 88         | \$11,733,620        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                             | 1          | \$129,795           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$281,525           |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$115,500           |
|              | WOLFE FINANCIAL INC A CORPORATION   | 1          | \$122,850           |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$124,100           |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$131,787           |
|              | Unavailable   | 60         | \$7,786,298         |
| <b>Total</b> |   | <b>438</b> | <b>\$57,513,564</b> |
|              |   |            |                     |
| 3138MQTR4    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                               | 2          | \$435,321           |
|              | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION                               | 1          | \$187,000           |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$290,561           |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                           | 3          | \$579,850           |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION    | 1          | \$202,091           |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$268,576           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1          | \$233,750           |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$450,520           |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$388,887           |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                    | 1          | \$201,600           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 4          | \$1,171,800         |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY                   | 1          | \$398,150           |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$749,500           |
|              | ADAMS MORTGAGE, LLC   | 1          | \$196,490           |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1          | \$223,662           |
|              | ADVANCE MORTGAGE COMPANY  | 1          | \$254,000           |

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|  | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$220,000   |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$285,000   |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)  | 1 | \$283,572   |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 1 | \$280,000   |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1 | \$414,000   |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2 | \$648,799   |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 1 | \$417,000   |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$215,000   |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1 | \$199,685   |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$165,988   |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 2 | \$394,435   |
|  | ALLIED MORTGAGE GROUP INC   | 1 | \$158,310   |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 1 | \$245,204   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 5 | \$1,622,283 |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                                      | 1 | \$192,290   |
|  | ALTANTIC COAST MORTGAGE LLC   | 1 | \$354,400   |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1 | \$163,752   |
|  | AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$219,653   |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$417,000   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2 | \$502,044   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$237,405   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$315,900   |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1 | \$199,678   |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$185,307   |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION   | 1 | \$523,507   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1 | \$352,000   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$277,163   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$180,000   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$190,800   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 2 | \$328,484   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$299,527   |
|  |   | 2 | \$420,050   |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    |    |             |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 5  | \$1,321,458 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION           | 1  | \$267,578   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 4  | \$962,529   |
| AMERICASH, A CALIFORNIA CORPORATION                               | 2  | \$525,000   |
| AMERIFIRST FINANCIAL INC  | 2  | \$458,261   |
| AMERIFIRST FINANCIAL, INC   | 3  | \$893,291   |
| AMERIFIRST FINANCIAL, INC.  | 2  | \$449,115   |
| AMERIPRO FUNDING, INC.  | 1  | \$259,050   |
| AMERIS BANK A CORPORATION   | 1  | \$283,553   |
| AMERIS BANK, A CORPORATION  | 2  | \$624,582   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 10 | \$2,981,200 |
| ANCHOR D BANK   | 1  | \$169,464   |
| APEX HOME LOANS INC   | 1  | \$244,414   |
| APEX HOME LOANS, INC.   | 2  | \$551,131   |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING           | 2  | \$804,555   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1  | \$455,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS       | 1  | \$156,800   |
| ASHTON WOODS MORTGAGE, LLC  | 1  | \$245,388   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                       | 2  | \$541,892   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM CORPORATION       | 1  | \$416,343   |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                      | 1  | \$211,965   |
| ASSURANCE FINANCIAL GROUP LLC                                     | 1  | \$157,013   |
| ASSURED MORTGAGE, INC.  | 1  | \$246,602   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY      | 1  | \$270,514   |
| ATLANTIC COAST MORTGAGE   | 1  | \$349,437   |
| ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$383,382   |
| ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION           | 1  | \$280,077   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION            | 1  | \$198,400   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 2  | \$1,114,260 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$379,401   |
| AXIOM FINANCIAL, LLC  | 1  | \$161,745   |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                   | 2  | \$399,612   |
| BANK OF ENGLAND, A CORPORATION                                    | 2  | \$690,900   |

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|---|---|-------------|
| BANK OF LITTLE ROCK MORTGAGE CORP   | 1 | \$352,300   |
| BANK OF THE OZARKS  | 2 | \$603,562   |
| BANK OF UTAH, A UTAH CORPORATION  | 1 | \$221,051   |
| BANKERS MORTGAGE CENTER   | 1 | \$212,158   |
| BANKPLUS  | 1 | \$335,060   |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$279,050   |
| BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$212,165   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                        | 1 | \$154,761   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$624,493   |
| BELL STATE BANK & TRUST   | 1 | \$261,197   |
| BERKSHIRE BANK  | 9 | \$2,772,918 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$579,087   |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                    | 1 | \$560,000   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 3 | \$786,552   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                 | 2 | \$308,461   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2 | \$506,249   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                  | 1 | \$236,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 1 | \$296,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 5 | \$1,148,141 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                | 3 | \$848,746   |
| BRAND MORTGAGE GROUP, LLC.  | 1 | \$396,261   |
| BRAND MORTGAGE GROUP LLC  | 2 | \$370,130   |
| BRAND MORTGAGE GROUP, LLC   | 6 | \$1,388,927 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION                                 | 1 | \$225,476   |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                | 1 | \$253,650   |
| BROADVIEW MORTGAGE CORPORATION  | 3 | \$553,419   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 2 | \$806,745   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION             | 1 | \$366,332   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,346,757 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 4 | \$1,968,139 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$619,241   |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$287,946   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$416,329   |
| CALCON MUTUAL A NEW YORK CORPORATION                                      | 1 | \$235,000   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                     | 3 | \$1,157,750 |
| CALIBER FUNDING LLC   | 1 | \$300,200   |

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|---|----|-------------|
| CALIBER FUNDING LLC   | 23 | \$6,243,703 |
| CALIBERFUNDING LLC  | 1  | \$254,589   |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)              | 1  | \$177,500   |
| CAPITAL CENTER, L.L.C   | 1  | \$169,000   |
| CAPITAL CENTER, LLC   | 6  | \$1,631,868 |
| CAPSTAR LENDING, LLC  | 2  | \$735,450   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 2  | \$610,000   |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$416,329   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$364,425   |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$151,531   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 2  | \$414,477   |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                                   | 1  | \$344,000   |
| CBC NATIONAL BANK   | 6  | \$2,090,236 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION   | 1  | \$411,115   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$312,000   |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$349,449   |
| CENTENNIAL BANK.  | 1  | \$236,250   |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION                         | 1  | \$252,000   |
| CENTURY LENDING COMPANY   | 2  | \$1,072,302 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                  | 1  | \$404,000   |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$225,667   |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$381,000   |
| CIRCLE MORTGAGE CORPORATION   | 1  | \$239,622   |
| CITIZENS BANK, N.A.   | 1  | \$176,128   |
| CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK                        | 1  | \$364,450   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 1  | \$238,316   |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1  | \$156,000   |
| COASTAL CAROLINA NATIONAL BANK  | 1  | \$178,000   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED  | 1  | \$152,000   |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1  | \$260,000   |
| COMMONWEALTH MORTGAGE OF NH   | 2  | \$368,419   |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1  | \$403,364   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1  | \$192,000   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 3  | \$943,500   |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$184,222   |
| COMMUNITY MORTGAGE GROUP, INC   | 1  | \$248,608   |

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|  | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                    | 2 | \$445,605   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1 | \$365,000   |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION               | 2 | \$361,574   |
|  | CONTINENTAL HOME LOANS INC                                       | 1 | \$279,559   |
|  | COOSA VALLEY MORTGAGE INC  | 2 | \$491,923   |
|  | CORNERSTONE BANK   | 1 | \$196,490   |
|  | CORNERSTONE BANK, A CORPORATION                                  | 2 | \$550,113   |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$417,000   |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$242,309   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.        | 1 | \$223,639   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC   | 1 | \$204,800   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.  | 1 | \$355,487   |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                        | 1 | \$150,800   |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                     | 3 | \$621,686   |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1 | \$280,000   |
|  | COUNTYWIDE MORTGAGE FUNDING                                      | 1 | \$178,500   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$309,000   |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$297,131   |
|  | CROSSLINE CAPITAL INC., A CORPORATION                            | 1 | \$257,802   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                           | 5 | \$1,477,097 |
|  | CS FINANCIAL INC A CORPORATION                                   | 3 | \$700,351   |
|  | CS FINANCIAL, INC, A CORPORATION                                 | 1 | \$313,985   |
|  | CS FINANCIAL, INC., A CORPORATION                                | 2 | \$913,611   |
|  | DATA MORTGAGE INC  | 1 | \$228,000   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$395,000   |
|  | DELTA TRUST MORTGAGE INC   | 1 | \$180,950   |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$192,800   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                              | 1 | \$160,000   |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                     | 1 | \$270,778   |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                    | 1 | \$292,967   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1 | \$199,385   |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                   | 1 | \$190,000   |
|  | DISCOVER HOME LOANS A DELAWARE CORPORATION                       | 1 | \$195,198   |
|  | DISCOVER HOME LOANS INC  | 1 | \$300,000   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 2 | \$382,700   |
|  | DISCOVER HOME LOANS, INC   | 1 | \$344,000   |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1 | \$578,978   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION                 | 1 | \$310,510   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$824,600   |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.                  | 1 | \$168,150   |

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| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$1,543,000 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$458,000   |
| EAGLEBANK   | 1 | \$502,331   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1 | \$166,737   |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$415,345   |
| EUSTIS MORTGAGE CORPORATION                                       | 2 | \$432,568   |
| EVERETT FINANCIAL INC   | 3 | \$797,139   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 7 | \$1,753,669 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION     | 1 | \$406,559   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION     | 1 | \$206,250   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$326,507   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$256,595   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 8 | \$2,069,734 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,779   |
| EVERETTE FINANCIAL INC  | 1 | \$150,955   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 2 | \$422,940   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION     | 1 | \$269,593   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.                         | 1 | \$256,300   |
| F & M BANK, A BANKING CORPORATION                                 | 1 | \$194,686   |
| F AND B ACQUISITION GROUP, LLC                                    | 3 | \$583,600   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$163,600   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$177,650   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$386,184   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                   | 3 | \$753,957   |
| FCLS ( DU ONLY) A CORP  | 1 | \$163,200   |
| FEARON FINANCIAL LLC  | 2 | \$587,408   |
| FEARON FINANCIAL, LLC   | 2 | \$804,717   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 3 | \$946,482   |
| FEDERATED MORTGAGE CORP   | 2 | \$365,872   |
| FEDERATED MORTGAGE CORP.  | 1 | \$287,337   |
| FIDELITY FUNDING MORTGAGE CORP.                                   | 1 | \$155,200   |
| FINANCIAL FEDERAL BANK  | 1 | \$340,000   |
| FINANCIAL FEDERAL SAVINGS BANK                                    | 1 | \$311,498   |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$269,575   |

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| FIRST BANK, BANKING CORPORATION   | 1  | \$364,000   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$774,882   |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                                      | 2  | \$413,000   |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$260,000   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 2  | \$452,983   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                                    | 1  | \$261,387   |
| FIRST COMMUNITY BANK  | 1  | \$176,721   |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$213,800   |
| FIRST FINANCIAL BANK  | 1  | \$231,377   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION                                      | 1  | \$547,192   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 2  | \$542,485   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 2  | \$649,322   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$337,600   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 5  | \$1,385,703 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                     | 1  | \$219,646   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1  | \$209,000   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 1  | \$164,250   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 2  | \$802,725   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                         | 1  | \$197,000   |
| FIRST NATIONAL BANK   | 3  | \$771,891   |
| FIRST NATIONAL BANK OF GRABURY  | 1  | \$216,933   |
| FIRST NATIONS HOME FINANCE CORP   | 1  | \$349,437   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 2  | \$491,000   |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$382,500   |
| FIRST PRIORITY FINANCIAL INC.   | 1  | \$263,119   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 7  | \$2,180,693 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 11 | \$4,340,021 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                                       | 2  | \$643,089   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 18 | \$6,887,629 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$397,373   |
| FIRST SECURITY BANK   | 1  | \$170,730   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1  | \$287,546   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                                 | 2  | \$423,822   |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP   | 1  | \$155,000   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1  | \$214,400   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$490,750   |
| FNB BANK INC  | 1  | \$175,000   |



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| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                     | 1  | \$234,000   |
| FRANKLIN ADVANTAGE, INC.  | 1  | \$376,905   |
| FRANKLIN LOAN CENTER  | 2  | \$441,564   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1  | \$394,000   |
| FRONTIER STATE BANK A STATE BANK                                  | 1  | \$193,894   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP      | 1  | \$275,400   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.     | 1  | \$414,500   |
| GATEWAY BANK MORTGAGE, INC.                                       | 1  | \$173,732   |
| GEORGE MASON MORTGAGE LLC   | 1  | \$332,475   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$623,528   |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$512,210   |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$395,875   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 10 | \$3,829,511 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$159,750   |
| GFI MORTGAGE INC, A NEW YORK CORPORATION                          | 1  | \$280,000   |
| GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK    | 1  | \$165,000   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP             | 1  | \$417,000   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.           | 1  | \$268,000   |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1  | \$228,000   |
| GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION       | 1  | \$176,800   |
| GM WEST FUNDING   | 1  | \$209,669   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 3  | \$816,558   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1  | \$162,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$184,715   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$201,275   |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1  | \$219,653   |
| GOODMORTGAGE.COM, A CORP  | 1  | \$279,559   |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1  | \$196,000   |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                      | 1  | \$195,684   |
| GROUP ONE MORTGAGE, INC. A CORP                                   | 1  | \$279,136   |
| GROUP ONE MORTGAGE, INC., A CORPORATION.                          | 1  | \$181,600   |
| GUARANTEED RATE INC   | 1  | \$387,875   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                        | 2  | \$825,413   |
| GUARANTEED RATE, A DELAWARE CORPORATION                           | 1  | \$168,500   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3  | \$1,211,760 |
| GUARANTY BANK, F.S.B.   | 1  | \$268,000   |

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|  | GUARANTY BANK, FSB DBA 1862 MORTGAGE   | 1 | \$230,000   |
|  | GUARANTY BOND BANK, N.A.A  | 1 | \$230,853   |
|  | GUARARNTY BOND BANK, NA  | 1 | \$281,600   |
|  | HEADLAND NATIONAL BANK   | 1 | \$222,649   |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION   | 1 | \$337,855   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION  | 3 | \$1,255,013 |
|  | HOME FEDERAL BANK CORPORATION  | 1 | \$327,500   |
|  | HOME FINANCE OF AMERICA INC  | 1 | \$174,400   |
|  | HOME LOAN MORTGAGE COMPANY   | 2 | \$450,726   |
|  | HOME MORTGAGE OF AMERICA, INC  | 4 | \$796,902   |
|  | HOME MORTGAGE OF AMERICA, INC.   | 2 | \$546,326   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$363,000   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$179,000   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698  | 1 | \$380,000   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC..   | 1 | \$239,622   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL GROUP                          | 2 | \$400,967   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL GROUP OF GEORGIA               | 1 | \$161,345   |
|  | HOMESERVICES LENDING, LLC  | 4 | \$1,322,781 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE   | 1 | \$416,357   |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE<br>COMPANY   | 1 | \$191,000   |
|  | HOMESTEAD FUNDING COMP   | 1 | \$416,329   |
|  | HOMESTEAD FUNDING CORP   | 5 | \$1,459,512 |
|  | HOMETRUST BANK   | 1 | \$367,607   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 3 | \$571,537   |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION   | 1 | \$359,100   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO<br>CORPORATION  | 1 | \$261,578   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO<br>CORPORATION   | 2 | \$331,471   |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY<br>COMPANY.                                   | 2 | \$500,516   |
|  | HUNTINGDON VALLEY BANK   | 1 | \$231,626   |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1 | \$220,000   |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS<br>CORPORATION   | 2 | \$374,398   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION  | 6 | \$1,204,604 |
|  | IDAHO INDEPENDEEDNT BANK, AN IDAHO CORPORATION   | 1 | \$240,000   |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION<br>INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$415,200   |
|  | INC., A CALIFORNIA CORPORATION (CFL # 603A486)   | 1 | \$387,389   |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$165,129   |
|  | INLANTA MORTGAGE, INC.   | 2 | \$627,800   |
|  |  | 3 | \$829,888   |

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| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     |    |             |
| INTEGRITY HOME MORTGAGE CORPORATION                              | 1  | \$384,000   |
| INTERBANK MORTGAGE COMPANY                                       | 6  | \$1,961,470 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 3  | \$1,087,039 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 3  | \$634,164   |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION        | 1  | \$175,000   |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION   | 1  | \$229,630   |
| JFK FINANCIAL INC., A CORPORATION.                               | 1  | \$159,000   |
| JLB CORPORATION  | 1  | \$386,377   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1  | \$302,200   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1  | \$259,590   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION             | 1  | \$379,388   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.            | 1  | \$417,000   |
| KENTUCKY NEIGHBORHOOD BANK, INC                                  | 1  | \$157,900   |
| KIRKWOOD BANK & TRUST CO   | 1  | \$159,600   |
| KIRKWOOD BANK & TRUST CO.,                                       | 1  | \$179,900   |
| LEADER BANK NA   | 1  | \$374,409   |
| LEADER MORTGAGE COMPANY, INC,                                    | 1  | \$299,000   |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$465,750   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1  | \$362,814   |
| LEGACY GROUP LENDING INC   | 1  | \$187,873   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 11 | \$2,939,005 |
| LENDERFI, INC  | 1  | \$155,759   |
| LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1  | \$261,578   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 7  | \$2,227,477 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1  | \$247,500   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$270,564   |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                 | 1  | \$255,000   |
| LIFESTORE BANK   | 1  | \$152,679   |
| LINEAR FINANCIAL, LP   | 1  | \$447,325   |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS               | 1  | \$412,000   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                    | 1  | \$284,750   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1  | \$300,000   |
| MANHATTAN FINANCIAL GROUP, INC                                   | 1  | \$165,738   |
| MANHATTAN FINANCIAL GROUP INC                                    | 1  | \$167,735   |
| MANHATTAN FINANCIAL GROUP, INC                                   | 2  | \$758,000   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY              | 1  | \$154,000   |

| COMPANY   |    |             |
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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$389,372   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 15 | \$4,903,844 |
| MEGA CAPITAL FUNDING INC  | 1  | \$160,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                             | 4  | \$1,263,576 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                            | 1  | \$360,219   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)                    | 1  | \$219,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                           | 1  | \$395,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)           | 1  | \$224,638   |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                          | 1  | \$180,000   |
| MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)     | 1  | \$293,000   |
| METROPOLITAN HOME MORTGAGE INC  | 1  | \$292,538   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                       | 1  | \$300,550   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 4  | \$1,177,916 |
| MICHIGAN MUTUAL INC   | 1  | \$328,981   |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION   | 1  | \$363,427   |
| MID AMERICA BANK, A CORPORATION.  | 1  | \$150,200   |
| MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY                             | 1  | \$387,888   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2  | \$445,600   |
| MONARCH BANK  | 2  | \$553,608   |
| MONARCH BANK A CORPORATION  | 1  | \$212,000   |
| MONARCH BANK, A CORPORATION   | 3  | \$721,411   |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION                         | 1  | \$379,799   |
| MORTGAGE 1 INC.   | 5  | \$1,263,265 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1  | \$172,739   |
| MORTGAGE 1, INCORPORATED  | 1  | \$165,500   |
| MORTGAGE AMERICA, INC.  | 1  | \$161,400   |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1  | \$401,600   |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$475,250   |
| MORTGAGE CAPITAL PARTNERS INC   | 1  | \$559,118   |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$385,000   |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$400,000   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                     | 1  | \$183,460   |
| MORTGAGE GROUP INVESTORS  | 1  | \$151,905   |
| MORTGAGE INVESTORS GROUP  | 6  | \$1,275,089 |

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|---|----|-------------|
| MORTGAGE MASTER INC   | 1  | \$358,865   |
| MORTGAGE NETWORK INC  | 6  | \$1,343,994 |
| MORTGAGE NETWORK, INC   | 2  | \$620,549   |
| MORTGAGE NETWORK, INC.  | 5  | \$1,383,557 |
| MORTGAGE PRODUCERS INC  | 1  | \$279,500   |
| MORTGAGE RESOURCES INC A CORPORATION                                    | 1  | \$162,500   |
| MORTGAGE SERVICES III LLC   | 4  | \$878,409   |
| MORTGAGE SERVICES III, LLC  | 5  | \$1,359,500 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 3  | \$994,106   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 3  | \$889,443   |
| MSC MORTGAGE, LLC   | 1  | \$417,000   |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$284,140   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 5  | \$1,303,923 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.<br>CA CFL# 603 D787 | 1  | \$216,658   |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.<br>CA CFL# 603 F787 | 1  | \$183,000   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA<br>CORPORATION.           | 1  | \$291,517   |
| NETWORK FUNDING CORPORATION, A NEVADA CORPORATION                       | 1  | \$233,954   |
| NETWORK FUNDING, LP   | 10 | \$2,858,804 |
| NEW AMERICAN MORTGAGE   | 1  | \$263,150   |
| NEW AMERICAN MORTGAGE, LLC  | 3  | \$947,480   |
| NEW AMERICAN MORTGAGE, LLC.   | 2  | \$460,858   |
| NEW PENN FINANCIAL LLC  | 1  | \$416,343   |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 1  | \$395,376   |
| NJ LENDERS CORP   | 2  | \$671,000   |
| NOLA LENDING GROUP INC  | 1  | \$417,000   |
| NOLA LENDING GROUP LLC  | 1  | \$359,420   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1  | \$256,500   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$400,961   |
| NORTHPOINTE BANK  | 1  | \$190,000   |
| NORTHSTAR BANK OF TEXAS   | 1  | \$172,000   |
| NORTHWEST MORTGAGE GROUP INC  | 1  | \$189,195   |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON<br>CORPORATION                 | 1  | \$252,593   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON<br>CORPORATION                | 22 | \$6,118,026 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION      | 1  | \$405,361   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                 | 1  | \$231,642   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION      | 23 | \$5,939,179 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION.     | 3  | \$859,079   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1  | \$336,300   |

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

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| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6  | \$1,729,121 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1  | \$201,375   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1  | \$207,592   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2  | \$534,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION     | 1  | \$164,734   |
| PATRIOT BANK   | 3  | \$581,803   |
| PATRIOT BANK MORTGAGE INC  | 2  | \$584,775   |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$156,413   |
| PEOPLE'S BANK OF COMMERCE  | 1  | \$168,484   |
| PEOPLES BANK, A KANSAS COPORATION                                      | 1  | \$218,400   |
| PEOPLES BANK,A KANSAS CORPORATION                                      | 1  | \$191,639   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1  | \$158,156   |
| PEOPLES MORTGAGE COMPANY   | 1  | \$183,500   |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION                       | 3  | \$934,583   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 3  | \$846,050   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                              | 2  | \$658,350   |
| PERL MORTGAGE, INC., AN ILLINOISE CORPORATION                          | 1  | \$204,000   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1  | \$234,577   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 4  | \$1,023,098 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.                   | 1  | \$269,813   |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                | 1  | \$170,905   |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748) | 1  | \$165,000   |
| PINNACLE CAPITAL MORTGAGE  | 2  | \$437,750   |
| PINNACLE CAPITAL MORTGAGE CORPORATAION                                 | 1  | \$289,543   |
| PINNACLE CAPITAL MORTGAGE CORPORATIN                                   | 1  | \$250,604   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 26 | \$6,760,522 |
| PINNACLE CAPTITAL MORTGAGE CORPORATION                                 | 1  | \$224,645   |
| PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION                       | 1  | \$314,100   |
| PINNACLE MORTGAGE, INC   | 2  | \$795,700   |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY    | 1  | \$314,236   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 1  | \$175,655   |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION                           | 1  | \$230,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 4  | \$938,918   |
| PLAZA HOME MORTGAGE INC  | 1  | \$293,397   |
| PLAZA HOME MORTGAGE INC.   | 3  | \$1,092,473 |
| PLEASANT VALLEY HOME MORTGAGE  | 1  | \$225,000   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 1  | \$244,000   |
| POLARIS HOME FUNDING CORP  | 1  | \$160,000   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 3  | \$828,359   |

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| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION                             | 1  | \$322,500    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                          | 1  | \$364,000    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1  | \$260,000    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)                  | 1  | \$158,145    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1  | \$203,920    |
| PRESIDENTIAL BANK, FSB   | 2  | \$647,836    |
| PRIMARY CAPITAL ADVISORS LC  | 3  | \$633,478    |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$179,710    |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION                     | 1  | \$205,000    |
| PRIMELENDING A PLAINSCAPITAL COMPANY   | 5  | \$1,350,450  |
| PRIMELENDING VENTURES, LLC   | 1  | \$348,788    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                           | 2  | \$716,645    |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                                       | 1  | \$168,653    |
| PRIMELENDING, A PLAINSAPITAL COMPANY   | 1  | \$153,900    |
| PRIMELENDING, A PLAINSCAPITAL  | 1  | \$167,130    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 77 | \$19,792,326 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                                       | 5  | \$1,119,444  |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$164,651    |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$190,047    |
| PRINCETON MORTGAGE CORPORATION   | 1  | \$200,000    |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                                  | 1  | \$229,500    |
| PRINCIPAL MORTGAGE LLC   | 3  | \$838,792    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1  | \$270,000    |
| PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$759,027    |
| PROSPERITY BANK  | 1  | \$153,178    |
| PROSPERITY MORTGAGE COMPANY  | 3  | \$1,184,325  |
| PROVIDENT SAVINGS BANK FSB   | 1  | \$225,038    |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1  | \$164,000    |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 2  | \$530,610    |
| QUONTIC BANK   | 1  | \$498,214    |
| R P FUNDING INC  | 1  | \$297,531    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$174,800    |
| REPUBLIC BANK & TRUST  | 1  | \$200,453    |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 2  | \$678,000    |
| REPUBLIC STATE MORTGAGE CO.  | 5  | \$1,109,166  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$324,500    |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 2  | \$588,750    |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1  | \$384,000    |
| RESIDENTIAL MORTGAGE SERVICES, INC   | 3  | \$685,655    |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$371,500    |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                         | 1  | \$172,432    |



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

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|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               |   |             |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$405,471   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 2 | \$414,339   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$530,000   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788             | 1 | \$157,751   |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 2 | \$423,444   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$188,000   |
|  | SIMONICH CORPORATION   | 7 | \$2,047,448 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$241,600   |
|  | SIRVA MORTGAGE, INC.   | 1 | \$218,500   |
|  | SIRVA MORTGAGE, INC  | 1 | \$193,590   |
|  | SIRVA MORTGAGE, INC.   | 1 | \$197,302   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 2 | \$528,200   |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                           | 1 | \$299,000   |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$409,600   |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$449,386   |
|  | SOUTHERN TRUST MORTGAGE, LLC.  | 1 | \$150,842   |
|  | SOUTHFIRST BANK  | 1 | \$171,923   |
|  | SOUTHWEST BANK   | 3 | \$927,602   |
|  | SPIRITBANK, A CORPORATION  | 2 | \$402,370   |
|  | SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION                         | 1 | \$170,000   |
|  | STANDARD BANK & TRUST COMPANY, A CORPORATION                               | 1 | \$319,485   |
|  | STANDARD PACIFIC MORTGAGE INC  | 1 | \$506,299   |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$304,259   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 1 | \$412,335   |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$153,600   |
|  | SUBURBAN MORTGAGE INC  | 1 | \$177,100   |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$232,633   |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                     | 1 | \$190,642   |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN                                | 1 | \$216,665   |
|  | SUMMIT BANK, A CORPORATION   | 1 | \$379,388   |
|  | SUMMIT BANK, A CORPORATION.  | 1 | \$417,000   |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 3 | \$867,136   |
|  | SUMMIT MORTGAGE BANKERS INC  | 2 | \$511,500   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 5 | \$1,160,112 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                | 1 | \$188,852   |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 3 | \$755,065   |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 2 | \$401,360   |

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| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1  | \$250,000   |
| SURETY FINANCIAL SERVICES  | 1  | \$192,190   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 2  | \$553,122   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 3  | \$1,065,829 |
| SYNOVUS MORTGAGE CORP  | 3  | \$755,536   |
| TBI MORTGAGE COMPANY, A CORPORATION  | 2  | \$839,631   |
| THE BANK OF CANTON, A CORPORATION  | 2  | \$378,646   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION       | 7  | \$1,484,173 |
| THE LENDING COMPANY  | 1  | \$242,609   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 2  | \$479,718   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 8  | \$2,118,915 |
| THE MORTGAGE COMPANY   | 1  | \$153,857   |
| THE MORTGAGE FIRM, INC., A CORPORATION                                     | 1  | \$247,609   |
| THE PRIVATE MORTGAGE GROUP LLC.  | 1  | \$166,000   |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$232,000   |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                            | 1  | \$252,000   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$399,356   |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)             | 1  | \$175,491   |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$698,000   |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                    | 1  | \$239,000   |
| TOTAL MORTGAGE SERVICES, LLC.  | 1  | \$400,000   |
| TOWNEBANK MORTGAGE, A CORPORATION  | 2  | \$556,900   |
| TRIDENT MORTGAE COMPANY, LP  | 1  | \$366,000   |
| TRIDENT MORTGAGE COMPANY LP  | 4  | \$1,054,715 |
| TRIDENT MORTGAGE COMPANY, LP   | 13 | \$4,154,320 |
| TRIDENT MORTGAGE COMPANY, LP.  | 2  | \$616,343   |
| TRIDENT MORTGAGE COMPANY,LP.   | 1  | \$248,000   |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                              | 1  | \$185,329   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1  | \$212,000   |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                               | 1  | \$204,500   |
| UNION MORTGAGE COMPANY, A CORPORATION                                      | 1  | \$159,742   |
| UNION MORTGAGE GROUP, INC.   | 2  | \$727,861   |
| UNION NATIONAL MORTGAGE CO   | 6  | \$1,343,528 |
| UNION NATIONAL MORTGAGE CO.  | 3  | \$758,309   |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1  | \$185,000   |
| UNION NATIONAL MORTGAGE COMPANY  | 1  | \$220,659   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                      | 3  | \$923,174   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 2  | \$642,020   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 2  | \$615,977   |
|  | 3  | \$909,772   |

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|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                |     |              |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 3   | \$1,194,401  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1   | \$189,700    |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1   | \$309,500    |
|  | USA DIRECT FUNDING, A CORPORATION  | 2   | \$646,519    |
|  | V.I.P. MORTGAGE, INC   | 2   | \$387,050    |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1   | \$218,220    |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 2   | \$524,575    |
|  | VERITAS FUNDING LLC  | 2   | \$548,420    |
|  | VICTORIAN FINANCE, LLC   | 1   | \$162,000    |
|  | VIRGINIA COMMERCE BANK   | 1   | \$204,500    |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1   | \$203,671    |
|  | VIST BANK, A PENNSYLVANIA BANKING CORPORATION  | 1   | \$217,656    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2   | \$464,565    |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1   | \$499,230    |
|  | WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                         | 1   | \$412,500    |
|  | WALL STREET MORTGAGE BANKERS, LTD  | 1   | \$324,000    |
|  | WALLICK AND VOLK, INC  | 1   | \$242,609    |
|  | WALLICK AND VOLK, INC.   | 2   | \$433,600    |
|  | WALLICK AND VOLK, INC..  | 1   | \$245,850    |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$188,752    |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 2   | \$492,727    |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$269,575    |
|  | WELLS FARGO BANK, N.A.   | 256 | \$77,484,785 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 2   | \$711,800    |
|  | WESLEND FINANCIAL CORP   | 1   | \$392,728    |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  | 1   | \$257,094    |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                   | 1   | \$391,300    |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 7   | \$2,085,388  |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                         | 1   | \$359,445    |
|  | WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1   | \$406,000    |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2   | \$582,709    |
|  | WINTRUST MORTGAGE  | 5   | \$1,511,043  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK               | 1   | \$189,700    |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK           | 2   | \$707,524    |

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|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 4            | \$695,377            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 2            | \$491,500            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$666,985            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1            | \$235,256            |
|              | WISCONSIN MORTGAGE CORPORATION  | 4            | \$973,500            |
|              | WOLFE FINANCIAL INC A CORPORATION   | 1            | \$398,800            |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$170,924            |
|              | WR STARKEY MORTGAGE, L.L.P  | 3            | \$704,373            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$572,583            |
|              | Unavailable   | 264          | \$77,312,550         |
| <b>Total</b> |   | <b>1,939</b> | <b>\$546,706,462</b> |
|              |   |              |                      |
| 3138MQTS2    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1            | \$217,656            |
|              | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                                | 1            | \$388,374            |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$302,787            |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$395,000            |
|              | 1ST PRIORITY MORTGAGE, INC  | 1            | \$212,165            |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$261,174            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$192,000            |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1            | \$284,541            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 2            | \$463,324            |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$611,960            |
|              | ACCESS NATIONAL MORTGAGE  | 1            | \$619,024            |
|              | ACCESS NATIONAL MORTGAGE.   | 1            | \$579,885            |
|              | ACCUNET MORTGAGE LLC  | 1            | \$251,150            |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$317,599            |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                            | 3            | \$972,450            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 5            | \$1,554,957          |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 2            | \$670,750            |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$180,427            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)   | 1            | \$251,603            |
|              | AIRES MORTGAGE SOLUTIONS, LLC   | 1            | \$80,750             |
|              | AKT AMERICAN CAPITAL, INC. A CA CORP  | 1            | \$225,625            |
|              | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY  | 1            | \$185,600            |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1            | \$156,500            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 8            | \$2,237,815          |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                           | 1 | \$192,000   |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                        | 1 | \$347,576   |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                       | 1 | \$184,209   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 2 | \$415,217   |
| ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$340,000   |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                  | 1 | \$249,615   |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                | 1 | \$417,000   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 4 | \$1,130,626 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.             | 1 | \$380,906   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION              | 1 | \$290,000   |
| ALTLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$569,200   |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                  | 1 | \$204,000   |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$312,995   |
| AMERICAN BANK   | 1 | \$284,570   |
| AMERICAN BANK OF OKLAHOMA   | 1 | \$228,639   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$296,150   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK.                                | 1 | \$208,800   |
| AMERICAN BANK, N.A.   | 1 | \$178,400   |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION              | 1 | \$230,636   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1 | \$417,000   |
| AMERICAN FINANCIAL MORTGAGE CORP.                                     | 1 | \$244,500   |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1 | \$399,855   |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP                    | 1 | \$149,893   |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION             | 1 | \$230,636   |
| AMERICAN FINANCING CORPORATION, A CORPORATION                         | 2 | \$428,524   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 1 | \$307,504   |
| AMERICAN MIDWEST BANK, A STATE BANK                                   | 2 | \$405,650   |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$377,667   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS                                | 1 | \$171,000   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 1 | \$346,000   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$187,200   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$265,572   |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 3  | \$560,999   |
| AMERICAN NATIONAL BANK  | 1  | \$159,600   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 1  | \$189,700   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1  | \$190,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$559,111   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3  | \$1,056,481 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 5  | \$2,104,473 |
| AMERICAN PORTFOLIO MORTGAGE CORP  | 2  | \$469,252   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$618,465   |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 4  | \$920,478   |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 3  | \$629,368   |
| AMERICAN WEST BANK, A CORPORATION   | 1  | \$179,734   |
| AMERICASH, A CALIFORNIA CORPORATION   | 2  | \$689,898   |
| AMERIFIRST FINANCIAL  | 1  | \$174,724   |
| AMERIFIRST FINANCIAL INC  | 2  | \$543,366   |
| AMERIFIRST FINANCIAL, INC.  | 1  | \$317,100   |
| AMERIPRO FUNDING, INC   | 2  | \$377,175   |
| AMERIPRO FUNDING, INC.  | 1  | \$200,000   |
| AMERIS BANK A CORPORATION   | 1  | \$155,920   |
| AMERIS BANK, A CORPORATION  | 1  | \$267,474   |
| AMERISAVE MORTGAGE CORPORATION  | 1  | \$337,056   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 17 | \$5,741,180 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                                      | 1  | \$304,500   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                     | 1  | \$290,000   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                    | 1  | \$192,000   |
| APEX HOME LOANS INC   | 3  | \$964,347   |
| APEX HOME LOANS, INC.   | 1  | \$332,000   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                                      | 1  | \$291,530   |
| ASHTON WOODS MORTGAGE, LLC  | 3  | \$858,102   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1  | \$159,193   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 1  | \$171,024   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 3  | \$931,385   |
| ASSURANCE FINANCIAL GROUP LLC   | 1  | \$265,971   |
| ASSURED MORTGAGE, INC   | 1  | \$193,000   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                      | 3  | \$916,298   |
| ATLANTIC COAST MORTGAGE LLC   | 2  | \$579,000   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 2  | \$391,149   |

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| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$796,434   |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                 | 1  | \$270,900   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION              | 1  | \$175,000   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION              | 1  | \$199,678   |
| AUSTIN BANK, TEXAS N.A.   | 1  | \$247,899   |
| AVEX FUNDING CORPORATION  | 1  | \$482,256   |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                   | 2  | \$1,069,829 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$467,778   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 4  | \$923,240   |
| AXIOM FINANCIAL LLC   | 1  | \$189,700   |
| AXIOM FINANCIAL, LLC  | 1  | \$187,630   |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                     | 1  | \$237,625   |
| BANK OF ENGLAND   | 1  | \$250,000   |
| BANK OF ENGLAND A CORPORATION                                       | 2  | \$540,500   |
| BANK OF ENGLAND, A CORPORATION                                      | 4  | \$1,218,482 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 5  | \$1,375,794 |
| BANK OF THE OZARKS  | 1  | \$157,500   |
| BANK VI, A CORPORATION  | 1  | \$184,209   |
| BANKERS MORTGAGE CENTER, INC.                                       | 1  | \$202,000   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                     | 3  | \$700,300   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                  | 1  | \$235,754   |
| BERKSHIRE BANK  | 17 | \$4,854,616 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$608,692   |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                | 1  | \$399,370   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 5  | \$1,235,916 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                  | 1  | \$189,700   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC            | 4  | \$837,194   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS                | 1  | \$453,500   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC            | 1  | \$252,700   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC.           | 1  | \$256,287   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 9  | \$2,122,174 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.          | 8  | \$1,850,819 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC   | 1  | \$250,000   |
| BRAND MORTGAGE GROUP LLC  | 2  | \$787,343   |
| BRAND MORTGAGE GROUP, LLC   | 8  | \$2,540,755 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$232,126   |



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|---|----|-------------|
| BROADVIEW MORTGAGE CORPORATION  | 5  | \$1,457,135 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION          | 2  | \$564,938   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 4  | \$1,654,699 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 2  | \$913,063   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 3  | \$669,792   |
| CALCON MUTUAL   | 1  | \$288,000   |
| CALCON MUTUAL A NEW YORK CORPORATION  | 3  | \$855,284   |
| CALIBER FUNDING LLC   | 27 | \$7,287,902 |
| CALIBER FUNDING LLC.  | 2  | \$426,631   |
| CAPITAL CENTER L.L.C.   | 2  | \$564,000   |
| CAPITAL CENTER, L.L.C.  | 2  | \$409,041   |
| CAPITAL CENTER, LLC   | 2  | \$453,500   |
| CAPITAL CITY BANK   | 1  | \$230,551   |
| CAPITALMARK BANK & TRUST, A CORPORATION   | 1  | \$400,000   |
| CAPSTAR LENDING, LLC  | 1  | \$331,500   |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                                   | 1  | \$455,266   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                  | 1  | \$193,000   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 1  | \$380,800   |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$329,469   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$233,324   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 3  | \$803,332   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$400,355   |
| CARROLLTON MORTGAGE SERVICES  | 1  | \$330,750   |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$206,781   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 2  | \$519,600   |
| CBC NATIONAL BANK   | 11 | \$3,358,683 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION   | 1  | \$289,600   |
| CENTENNIAL BANK   | 1  | \$155,200   |
| CENTENNIAL HOME MORTGAGE LLC  | 1  | \$156,100   |
| CENTRAL BANK & TRUST CO   | 1  | \$231,634   |
| CENTURY LENDING COMPANY   | 2  | \$1,092,241 |
| CHERRY CREEK MORTGAGE CO., INC  | 1  | \$292,498   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1  | \$274,550   |
| CITY BANK & TRUST CO.   | 1  | \$403,000   |
| CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY                    | 1  | \$164,000   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 1  | \$273,984   |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                            | 1  | \$405,362   |

| COMPANY   |   |             |
|---|---|-------------|
| CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY       | 1 | \$388,300   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                | 2 | \$592,343   |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                             | 1 | \$151,600   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 1 | \$234,622   |
| COLORADO MORTGAGE ALLIANCE, LLC                                       | 1 | \$152,000   |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                      | 1 | \$199,500   |
| COMMONWEALTH MORTGAGE OF NH   | 1 | \$303,500   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,652,687 |
| COMMUNITY & SOUTHERN BANK   | 2 | \$590,941   |
| COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                   | 1 | \$204,402   |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                | 1 | \$165,963   |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$399,000   |
| CONTINENTAL HOME LOANS INC  | 1 | \$389,386   |
| CORNERSTONE BANK, A CORPORATION                                       | 1 | \$416,329   |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$630,000   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1 | \$389,985   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$320,000   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1 | \$172,300   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$417,000   |
| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.                          | 1 | \$386,900   |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                          | 1 | \$317,488   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 2 | \$464,700   |
| CROSSLINE CAPITAL, INC., A CORPORATION                                | 3 | \$1,259,711 |
| CS FINANCIAL INC A CORPORATION  | 1 | \$399,000   |
| CS FINANCIAL, INC, A CORPORATION                                      | 1 | \$405,000   |
| CS FINANCIAL, INC. A CORPORATION                                      | 1 | \$416,343   |
| CS FINANCIAL, INC., A CORPORTION                                      | 1 | \$206,977   |
| CS FINANCIAL. INC., A CORPORATION                                     | 1 | \$270,000   |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         | 1 | \$185,969   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 2 | \$695,500   |
| DATA MORTGAGEA INC  | 1 | \$198,000   |
| DELTA TRUST MORTGAGE INC  | 1 | \$246,000   |
| DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$596,000   |
| DHI MORTGAGE COMPANY LTD  | 1 | \$169,420   |
| DHI MORTGAGE COMPANY, LTD., L.P.                                      | 1 | \$502,946   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$285,859   |

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|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1  | \$240,000   |
|  | DISCOVER HOME LOANS INC DELAWARE CORPORATION                      | 1  | \$218,800   |
|  | DISCOVER HOME LOANS, INC  | 1  | \$157,200   |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1  | \$179,800   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 9  | \$2,028,589 |
|  | DUKE UNEVERSTY FEDERAL CREDIT UNION                               | 1  | \$207,672   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION   | 1  | \$289,000   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$260,000   |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$312,000   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$606,605   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6  | \$2,011,000 |
|  | EAGLEBANK   | 1  | \$416,357   |
|  | EDWARD JONES MORTGAGE, LLC  | 7  | \$1,610,905 |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL                      | 1  | \$203,692   |
|  | ENG LENDING   | 1  | \$254,798   |
|  | ENG LENDING, A CORPORATION  | 1  | \$200,310   |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1  | \$412,000   |
|  | EQUITY HOME MORTGAGE, LLC   | 1  | \$152,753   |
|  | EVB MORTGAGE  | 1  | \$185,500   |
|  | EVERETT FINANCIAL INC   | 5  | \$1,344,560 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1  | \$153,258   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 8  | \$2,036,859 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION     | 1  | \$171,723   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 4  | \$882,877   |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$225,000   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 19 | \$4,516,883 |
|  | EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION   | 1  | \$152,260   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP.         | 1  | \$168,586   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP          | 1  | \$244,000   |
|  | EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$401,353   |
|  | EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$266,300   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION      | 1  | \$157,751   |

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|  | EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION                         | 1 | \$382,507   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$401,500   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 4 | \$974,502   |
|  | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$372,522   |
|  | FEARON FINANCIAL LLC   | 1 | \$313,494   |
|  | FEARON FINANCIAL, LLC  | 1 | \$227,783   |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$328,000   |
|  | FEDERATED MORTGAGE CORP.   | 3 | \$572,747   |
|  | FFSI, INC., A CORPORATION  | 5 | \$1,911,284 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC  | 1 | \$164,085   |
|  | FINANCIAL FEDERAL SAVINGS BANK   | 1 | \$263,584   |
|  | FIRST AMERICAN BANK, A U.S. CORP.  | 1 | \$254,589   |
|  | FIRST AMERICAN MORTGAGE, INC   | 1 | \$200,084   |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                           | 1 | \$167,729   |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                  | 2 | \$515,927   |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.                 | 1 | \$171,723   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON                     | 1 | \$480,858   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 9 | \$2,419,635 |
|  | FIRST CHOICE BANK, A CORPORATION   | 1 | \$288,000   |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$416,343   |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$726,679   |
|  | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.                        | 2 | \$576,100   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                          | 3 | \$642,509   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                         | 2 | \$538,918   |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                   | 1 | \$239,913   |
|  | FIRST COMMERCIAL BANK  | 1 | \$278,551   |
|  | FIRST COMMUNITY BANK   | 2 | \$633,000   |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$234,330   |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                        | 1 | \$416,329   |
|  | FIRST FEDERAL BANK   | 2 | \$523,404   |
|  | FIRST FEDERAL BANK F S B   | 1 | \$310,219   |
|  | FIRST FEDERAL BANK FSB   | 1 | \$222,549   |
|  | FIRST FINANCIAL BANK   | 1 | \$288,000   |
|  | FIRST FINANCIAL BANK.  | 1 | \$324,288   |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 4 | \$1,204,641 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                           | 2 | \$702,382   |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3 | \$903,694   |
|  |  | 1 | \$394,391   |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           |    |             |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 14 | \$4,116,933 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                     | 3  | \$858,500   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 2  | \$408,660   |
| FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK                               | 1  | \$416,113   |
| FIRST LENDERS MORTGAGE CORPORATION  | 1  | \$258,433   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                          | 2  | \$796,000   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$158,457   |
| FIRST NATIONAL BANK   | 3  | \$519,925   |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION                                       | 1  | \$272,184   |
| FIRST NATIONAL BANK.  | 1  | \$292,382   |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION                           | 1  | \$384,000   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1  | \$344,000   |
| FIRST PLACE BANK  | 3  | \$946,263   |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$180,234   |
| FIRST SAVING MORTGAGE CORPORATION   | 1  | \$625,500   |
| FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION                                    | 1  | \$568,404   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP  | 1  | \$278,000   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 6  | \$2,562,384 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 10 | \$3,592,563 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 27 | \$9,695,127 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2  | \$1,084,630 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1  | \$192,709   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1  | \$203,678   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 4  | \$1,538,589 |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1  | \$255,597   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1  | \$157,900   |
| FIRSTBANK NMLS #288764  | 1  | \$206,887   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 2  | \$576,764   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$159,920   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$287,000   |
| FLORIDA HOME FINANCE GROUP, LLC   | 3  | \$683,906   |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 1  | \$263,000   |
| FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION                                | 1  | \$356,250   |
| FRANKLIN LOAN CENTER  | 4  | \$1,138,315 |

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| FRONTIER STATE BANK, A STATE BANK                                | 2 | \$472,900   |
| FT MORTGAGE, A KANSAS CORPORATION                                | 1 | \$401,677   |
| GATEWAY BANK MORGAGE, INC.                                       | 1 | \$200,683   |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$211,000   |
| GATEWAY BANK MORTGAGE, INC.                                      | 1 | \$222,100   |
| GENEQUITY MORTGAGE, INC  | 1 | \$219,646   |
| GEORGE MASON MORTGAGE LLC  | 2 | \$570,990   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$439,322   |
| GEORGE MASON MORTGAGE, LLC                                       | 2 | \$573,085   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO      | 1 | \$213,724   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,868,817 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$166,889   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                  | 1 | \$417,000   |
| GIBRALTAR MORTGAGE SERVICES, LLC                                 | 3 | \$675,810   |
| GLACIER BANK, CORPORATION  | 1 | \$299,517   |
| GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP           | 1 | \$332,500   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP           | 3 | \$875,100   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.          | 1 | \$417,000   |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$244,329   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 5 | \$1,487,325 |
| GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION     | 1 | \$336,857   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$330,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION      | 1 | \$288,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 4 | \$1,342,100 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$193,707   |
| GOOD MORNING LINDA, PRIMELEDING, A PLAINSCAPTIAL COMPANY         | 1 | \$170,730   |
| GOODMORTGAGE.COM A CORPORATION                                   | 1 | \$260,800   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$299,517   |
| GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$356,050   |
| GREAT WESTERN FINANCIAL SERVICES, INC.                           | 4 | \$954,351   |
| GROUP ONE MORTGAGE, INC. A CORP                                  | 1 | \$300,000   |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$220,000   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$1,275,048 |
| GUARANTY BANK, F.S.B   | 1 | \$417,000   |
| GUARANTY BANK, F.S.B.  | 1 | \$407,810   |
| GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE                      | 1 | \$219,454   |

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|  | GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG                                   | 1 | \$375,000   |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1 | \$204,250   |
|  | GUARANTY TRUST COMPANY   | 1 | \$154,756   |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL   | 1 | \$191,697   |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$275,500   |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$476,262   |
|  | HANA FINANCIAL INC, A CALIFORNIA CORPORATION                                       | 1 | \$417,000   |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$270,383   |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                          | 1 | \$235,505   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 2 | \$528,525   |
|  | HOME FINANCE OF AMERICA INC  | 2 | \$377,000   |
|  | HOME FINANCE OF AMERICA, INC   | 1 | \$254,000   |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$213,500   |
|  | HOME LOAN MORTGAGE COMPANY   | 2 | \$568,084   |
|  | HOME MORTGAGE OF AMERICA, INC  | 3 | \$652,606   |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$398,739   |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$260,000   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 3 | \$670,615   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$388,000   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962                                  | 1 | \$183,710   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$162,737   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.                                | 1 | \$408,000   |
|  | HOMESALE LENDING, LLC  | 1 | \$227,266   |
|  | HOMESERVICES LENDING, LLC  | 4 | \$1,083,553 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$239,014   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 1 | \$389,425   |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                           | 1 | \$209,000   |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                          | 1 | \$253,990   |
|  | HOMESTEAD FUNDING CORP   | 3 | \$903,596   |
|  | HORIZON CREDIT UNION, CORPORATION  | 1 | \$207,000   |
|  | HOUSE OF FINANCE, INC  | 1 | \$356,000   |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                       | 1 | \$297,000   |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE                       | 1 | \$403,750   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                 | 2 | \$372,418   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                         | 1 | \$227,633   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 5 | \$1,285,194 |

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|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$259,590   |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 1 | \$359,200   |
|  | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION                   | 1 | \$229,987   |
|  | IBERIABANK MORTGAGE CO,AN ARKANSAS CORP                               | 1 | \$213,305   |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$274,077   |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$304,000   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 3 | \$624,455   |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                          | 2 | \$527,343   |
|  | IMORTGAGE.COM, INC.   | 1 | \$281,097   |
|  | INLANTA MORTGAGE INC  | 1 | \$184,715   |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 1 | \$247,850   |
|  | INTEGRITY HOME MORTGAGE CORPOPRATION                                  | 1 | \$358,000   |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$517,000   |
|  | INTERCOASTAL MORTGAGE COMPANY   | 2 | \$590,579   |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 2 | \$646,831   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 2 | \$676,571   |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$299,319   |
|  | J PHILLIPS MORTGAGE, INC  | 1 | \$287,207   |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$234,000   |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                          | 2 | \$749,400   |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 1 | \$217,194   |
|  | JEFFERSON BANK, A BANKING ASSOCIATION.                                | 1 | \$406,545   |
|  | JFK FINANCIAL INC., A CORPORATION.                                    | 1 | \$179,710   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION         | 1 | \$211,500   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1 | \$168,900   |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1 | \$299,200   |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$186,500   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 3 | \$831,461   |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 4 | \$1,089,039 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                       | 1 | \$274,930   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 9 | \$2,841,408 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                                 | 1 | \$364,412   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 5 | \$1,706,374 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$181,000   |
|  | LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO                   | 1 | \$254,000   |
|  |   | 1 | \$164,646   |



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|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION  |    |             |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY                                | 1  | \$329,469   |
|  | LINCOLN CAPITAL ADVISORS LLC   | 1  | \$249,000   |
|  | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS   | 1  | \$310,000   |
|  | LIVE WELL FINANCIAL, INC.  | 1  | \$291,500   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  | 1  | \$410,367   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                     | 1  | \$322,600   |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$199,200   |
|  | LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$215,000   |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$467,733   |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1  | \$231,135   |
|  | M & T BANK   | 2  | \$490,000   |
|  | M&T BANK   | 2  | \$611,700   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  | 2  | \$380,800   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION   | 1  | \$270,564   |
|  | MAGNOLIA STATE BANK  | 1  | \$324,000   |
|  | MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$150,512   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2  | \$495,935   |
|  | MANHATTAN BANK   | 1  | \$290,000   |
|  | MANHATTAN FINANCIAL GROUP, INC   | 2  | \$608,000   |
|  | MANHATTAN FINANCIAL GROUP, INC.  | 2  | \$459,982   |
|  | MANN MORTGAGE, LLC   | 1  | \$336,500   |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$360,000   |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY   | 1  | \$186,934   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$377,405   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 13 | \$4,476,704 |
|  | MEDALLION MORTGAGE COMPANY LLC   | 1  | \$190,000   |
|  | MEGA CAPITAL FUNDING INC   | 3  | \$840,685   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1  | \$263,584   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                                       | 2  | \$745,849   |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION   | 1  | \$499,230   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)   | 2  | \$634,401   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 5  | \$1,721,591 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486)              | 2  | \$470,491   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA<br>CORPORATION(CFL #603A486)                  | 2  | \$688,978   |
| MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP                                     | 1  | \$157,745   |
| MERRIMACK MORTGAGE COMPANY, INC., A<br>MASSACHUSETTSCORPORATION                     | 1  | \$255,089   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA<br>CORPORATION                          | 2  | \$552,665   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                       | 2  | \$722,974   |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO<br>A MICHIGAN CORPORATION       | 1  | \$182,200   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE<br>FUNDING                             | 2  | \$381,278   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE<br>CO., A MICHIGAN CORPORATION | 1  | \$262,500   |
| MID AMERICA MORTGAGE INC  | 1  | \$157,550   |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE<br>COMPANY AN OHIO CORPORATION        | 1  | \$198,686   |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE<br>COMPANY AN OHIO CORPORATION      | 1  | \$183,000   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION    | 5  | \$1,369,754 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION      | 3  | \$588,704   |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN<br>OHIO CORPORATION            | 2  | \$560,616   |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY  | 1  | \$416,329   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS<br>LIMITEDLIABILITY COMPANY               | 2  | \$358,795   |
| MIDWEST LOAN SERVICES, INC.   | 2  | \$526,000   |
| MILEND, INC., A GEORGIA CORPORATION   | 2  | \$439,585   |
| MNET MORTGAGE CORP  | 2  | \$560,900   |
| MONARCH BANK  | 2  | \$337,916   |
| MONARCH BANK A CORPORATION  | 2  | \$551,039   |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                     | 1  | \$350,851   |
| MONARCH HOME FUNDING A LIMITED LIABILITY<br>CORPORATION                             | 1  | \$254,598   |
| MORTGAGE 1 INC  | 1  | \$219,668   |
| MORTGAGE 1 INC.   | 3  | \$809,956   |
| MORTGAGE 1, INCORPORATED  | 2  | \$399,666   |
| MORTGAGE AMERICA, INC   | 2  | \$478,579   |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1  | \$358,801   |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$297,000   |
| MORTGAGE INVESTORS GROUP  | 12 | \$2,637,092 |
|   | 2  | \$509,638   |

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| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY        |    |             |
| MORTGAGE MASTER SERVICE CORPORATION                                  | 1  | \$215,100   |
| MORTGAGE NETWORK INC   | 11 | \$3,082,482 |
| MORTGAGE NETWORK, INC  | 4  | \$1,147,828 |
| MORTGAGE NETWORK, INC.   | 4  | \$1,021,312 |
| MORTGAGE ONE OF THE SOUTH, INC                                       | 1  | \$197,600   |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                           | 1  | \$330,000   |
| MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)                | 1  | \$180,000   |
| MORTGAGE RESOURCES, INC., A CORPORATION                              | 2  | \$527,000   |
| MORTGAGE SERVICES III LLC  | 5  | \$1,246,029 |
| MORTGAGE SERVICES III, LLC   | 6  | \$2,239,945 |
| MORTGAGE SERVICES III, LLC.  | 1  | \$275,000   |
| MORTGAGE SERVICES PROFESSIONALS, LLC                                 | 1  | \$520,000   |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                    | 1  | \$199,300   |
| MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1  | \$206,674   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION        | 1  | \$229,600   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION      | 1  | \$300,000   |
| MOUNTAIN WEST BANK, N.A. CORPORATION                                 | 1  | \$259,041   |
| MSA MORTGAGE LLC   | 1  | \$322,000   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$590,440   |
| NANTAHALA BANK & TRUST COMPANY                                       | 1  | \$160,200   |
| NATIONAL PENN BANK   | 1  | \$186,000   |
| NATIONS DIRECT MORTGAGE LLC  | 2  | \$588,500   |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$400,000   |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$277,700   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 4  | \$1,150,105 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                 | 2  | \$375,395   |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$160,258   |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION             | 1  | \$197,908   |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1  | \$313,437   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1  | \$222,051   |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC                           | 1  | \$299,558   |
| NETWORK FUNDING, LP  | 6  | \$1,262,119 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                          | 2  | \$574,394   |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION            | 1  | \$179,950   |
| NEW AMERICAN MORTGAGE LLC  | 3  | \$646,846   |
| NEW AMERICAN MORTGAGE, LLC   | 4  | \$1,139,282 |

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|  | NEW AMERICAN MORTGAGE, LLC.  | 2  | \$613,493   |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1  | \$349,449   |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$198,000   |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                         | 1  | \$317,000   |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$268,500   |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                           | 1  | \$202,400   |
|  | NOLA LENDING GROUP, LLC  | 2  | \$604,000   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 5  | \$1,537,469 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$729,305   |
|  | NORTHPOINTE BANK   | 1  | \$187,800   |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                           | 1  | \$253,441   |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                       | 2  | \$673,951   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                        | 17 | \$4,685,839 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                         | 1  | \$198,400   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP                       | 2  | \$656,941   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION. | 1  | \$405,710   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$239,622   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 17 | \$4,576,312 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.             | 3  | \$597,948   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION             | 1  | \$213,750   |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 2  | \$435,581   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1  | \$302,000   |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$630,461   |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$416,329   |
|  | OA MORTGAGE SERVICES   | 1  | \$169,600   |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1  | \$203,000   |
|  | OMAHA STATE BANK   | 1  | \$417,000   |
|  | ON Q FINANCIAL, INC  | 3  | \$758,400   |
|  | ON Q FINANCIAL, INC.   | 2  | \$615,000   |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.                           | 1  | \$282,150   |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1  | \$378,215   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$404,000   |
|  |  | 6  | \$1,847,735 |

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| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              |   |             |
| PACIFIC BAY LENDING GROUP CORPORATION  | 3 | \$992,000   |
| PACIFIC BAY LENDING GROUP, CORP  | 1 | \$325,000   |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 2 | \$905,000   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 2 | \$736,496   |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                                      | 1 | \$305,076   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$284,750   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 5 | \$1,185,660 |
| PACIFIC TRUST BANK   | 1 | \$539,750   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT  | 1 | \$245,500   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 3 | \$796,082   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$242,617   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP                       | 1 | \$264,800   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$291,800   |
| PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION                        | 1 | \$221,900   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$163,800   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP                              | 1 | \$349,000   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$990,527   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2 | \$460,305   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 1 | \$167,735   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,614,001 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,091   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,737   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 6 | \$1,475,536 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$250,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                            | 1 | \$213,285   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP   | 1 | \$417,000   |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4  | \$1,115,725 |
| PATRIOT BANK   | 2  | \$512,082   |
| PATRIOT BANK MORTGAGE INC  | 1  | \$416,329   |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$351,861   |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$208,000   |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1  | \$359,000   |
| PEOPLES BANK, A KANSAS CORPORATION.                                | 2  | \$517,251   |
| PEOPLES BANK,A KANSAS CORPORATION                                  | 2  | \$440,495   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1  | \$243,000   |
| PEOPLES MORTGAGE COMPANY   | 1  | \$234,500   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1  | \$284,950   |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION                   | 1  | \$160,000   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 4  | \$936,700   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION               | 2  | \$454,939   |
| PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION                 | 1  | \$194,693   |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION                      | 1  | \$237,117   |
| PEOPLES NATIONAL BANK, A CORPORATION                               | 1  | \$233,724   |
| PERL MORTGAGE INC  | 1  | \$223,500   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                          | 3  | \$737,900   |
| PERL MORTGAGE, INC   | 1  | \$209,800   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 5  | \$1,526,917 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL                               | 1  | \$369,417   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                              | 2  | \$627,916   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 3  | \$587,029   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                  | 1  | \$223,070   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 4  | \$841,000   |
| PIERREMONT MORTGAGE, INC   | 1  | \$185,900   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748)     | 1  | \$280,250   |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION          | 1  | \$377,000   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1  | \$227,561   |
| PINNACLE CAPITAL MORTGAGE CORP                                     | 1  | \$294,800   |
| PINNACLE CAPITAL MORTGAGE CORPFORATION                             | 1  | \$274,000   |
| PINNACLE CAPITAL MORTGAGE CORPORAION                               | 1  | \$359,433   |
| PINNACLE CAPITAL MORTGAGE CORPORATIN                               | 1  | \$173,726   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 27 | \$8,021,438 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 4  | \$875,900   |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$251,655   |
| PINNACLE MORTGAGE GROUP,INC., A COLORADO CORP                      | 1  | \$196,000   |
| PINNACLE MORTGAGE INC  | 2  | \$642,250   |

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| PINNACLE MORTGAGE, INC.   | 1   | \$370,000    |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                     | 1   | \$189,694    |
| PLATINUM MORTGAGE, INC AN AL CORP                               | 1   | \$242,500    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2   | \$372,200    |
| PLAZA HOME MORTGAGE INC   | 3   | \$652,410    |
| PLAZA HOME MORTGAGE INC.  | 3   | \$798,525    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 6   | \$1,602,491  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                      | 1   | \$204,500    |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1   | \$305,000    |
| POLARIS HOME FUNDING CORP                                       | 1   | \$263,150    |
| POLARIS HOME FUNDING CORP,A FLORIDA CORP                        | 1   | \$191,200    |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1   | \$245,000    |
| POTOMAC MORTGAGE GROUP, LLC                                     | 1   | \$155,000    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2   | \$896,515    |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1   | \$279,015    |
| PRESIDENTIAL BANK, FSB  | 4   | \$771,799    |
| PRIMARY CAPITAL ADVISORS LC                                     | 4   | \$948,710    |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 2   | \$385,096    |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1   | \$177,600    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 6   | \$1,818,386  |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION        | 1   | \$204,000    |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION       | 2   | \$576,690    |
| PRIMELENDING A PLAINSCAPITAL COMPANY                            | 4   | \$960,200    |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                   | 1   | \$391,383    |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE       | 1   | \$255,597    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 1   | \$309,961    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.             | 1   | \$190,000    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 118 | \$32,033,012 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                          | 6   | \$1,266,854  |
| PRIMESOURCE MORTGAGE, INC                                       | 2   | \$325,824    |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939) | 1   | \$398,000    |
| PRINCIPAL MORTGAGE LLC  | 1   | \$252,601    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION     | 1   | \$389,386    |
| PROGRESS BANK & TRUST   | 1   | \$288,000    |
| PROSPERITY BANK   | 1   | \$238,000    |
| PROSPERITY MORTGAGE COMPANY                                     | 9   | \$2,962,734  |
| PULASKI BANK  | 1   | \$263,076    |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 2   | \$319,889    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 5   | \$1,207,947  |

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|---|---|-------------|
| R P FUNDING INC   | 1 | \$220,000   |
| R P FUNDING, INC.   | 1 | \$168,750   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION  | 1 | \$150,767   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$417,000   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO  | 1 | \$379,000   |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 6 | \$1,324,145 |
| REPUBLIC MORTGAGE HOME LOANS LLC.   | 2 | \$384,200   |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$465,375   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1 | \$165,000   |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$195,205   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1 | \$263,575   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 5 | \$1,581,351 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$298,200   |
| RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION                               | 1 | \$355,000   |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$408,342   |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 1 | \$165,000   |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 4 | \$1,037,800 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 2 | \$417,309   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1 | \$389,412   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION  | 1 | \$181,500   |
| RESMAC INC., A CORPORATION  | 2 | \$620,000   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$674,329   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION   | 1 | \$292,538   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION   | 1 | \$170,736   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$277,000   |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$501,227   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$224,000   |
| RMC VANGUARD MORTGAGE CORPORATION   | 3 | \$676,669   |
| RMR FINANCIAL LLC   | 1 | \$275,000   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 1 | \$200,676   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$249,631   |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY                                 | 1 | \$271,666   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 2 | \$668,438   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 3 | \$1,169,900 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 3 | \$522,559   |
| SCBT  | 4 | \$1,326,023 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1 | \$192,000   |



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|--|---|-------------|
| SEACOAST NATIONAL BANK   | 1 | \$231,268   |
| SECKEL CAPITAL, LLC  | 2 | \$518,000   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$301,500   |
| SECURITY HOME MORTGAGE LLC   | 5 | \$1,329,021 |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$399,356   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4 | \$1,375,745 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION  | 2 | \$408,383   |
| SENTE MORTGAGE, INC.   | 1 | \$416,329   |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$266,929   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1 | \$215,000   |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$248,499   |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$233,000   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 3 | \$616,600   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$211,666   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.,   | 1 | \$233,132   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                     | 2 | \$383,600   |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$283,044   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 2 | \$496,527   |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$262,735   |
| SIMONICH CORPORATION   | 6 | \$1,308,444 |
| SIRVA MORTGAGE, INC  | 1 | \$244,900   |
| SIRVA MORTGAGE, INC.   | 4 | \$980,754   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 3 | \$1,226,618 |
| SMI LENDING, INC   | 1 | \$414,000   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$285,600   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$584,600   |
| SOUTHERN TRUST MORTGAGE LLC  | 2 | \$572,597   |
| SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$560,090   |
| SOUTHERN TRUST MORTGAGE, LLC.  | 1 | \$386,390   |
| SOUTHWEST BANK   | 5 | \$1,275,652 |
| SPIRITBANK, A CORPORATION  | 1 | \$235,870   |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION  | 1 | \$305,100   |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION   | 1 | \$344,457   |
| STANDARD PACIFIC MORTGAGE INC  | 1 | \$410,651   |
| STANDARD PACIFIC MORTGAGE, INC.  | 2 | \$370,279   |
| STATE BANK AND TRUST COMPANY, A CORPORATION  | 1 | \$174,119   |
| STELLARONE BANK, A CORPORATION   | 1 | \$340,000   |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION                | 1 | \$391,396   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1 | \$327,683   |

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|---|---|-------------|
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP                 | 1 | \$194,000   |
| SUBURBAN MORTGAGE, INC.   | 1 | \$263,000   |
| SUCCESS MORTGAGE PARTNERS   | 1 | \$274,145   |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                | 1 | \$287,536   |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$196,500   |
| SUMMIT FUNDING, INC., A CORPORATION                                   | 8 | \$1,894,293 |
| SUMMIT FUNDING, INC., A CORPORATION.                                  | 1 | \$301,545   |
| SUMMIT HOME MORTGAGE, LLC   | 1 | \$412,000   |
| SUMMIT MORTGAGE BANKERS INC   | 1 | \$300,000   |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$240,000   |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$262,715   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 3 | \$704,187   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 3 | \$859,364   |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$190,800   |
| SURETY FINANCIAL SERVICES   | 1 | \$271,000   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1 | \$360,000   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$393,000   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 5 | \$1,760,829 |
| SYNOVUS MORTGAGE CORP   | 6 | \$1,470,054 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$331,451   |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 1 | \$153,957   |
| THE BANK OF CANTON, A CORPORATION                                     | 3 | \$911,862   |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$311,120   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 5 | \$1,357,718 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$333,600   |
| THE EAST CAROLINA BANK  | 1 | \$199,984   |
| THE F&M BANK & TRUST COMPAY   | 1 | \$169,000   |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                      | 1 | \$304,920   |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.                     | 1 | \$259,200   |
| THE HOME LENDING GROUP LLC  | 1 | \$210,418   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1 | \$159,000   |
| THE LENDING PARTNERS, LLC   | 1 | \$403,000   |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 2 | \$356,392   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 6 | \$1,668,228 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS               | 3 | \$577,600   |
| THE LENDING PARTNERS, LLC DBA READY LENDING                           | 1 | \$265,440   |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE                          | 1 | \$216,000   |
| THE MORTGAGE COMPANY  | 1 | \$169,732   |

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| THE MORTGAGE FIRM, INC., A CORPORATION  | 1  | \$310,760   |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                               | 1  | \$215,900   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 3  | \$815,577   |
| THE PRIVATE MORTGAGE GROUP LLC  | 1  | \$160,000   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                     | 1  | \$195,000   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$547,000   |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY                      | 1  | \$625,500   |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$223,263   |
| TRI- PARISH BANK  | 1  | \$194,100   |
| TRIDENT MORTGAE COMPANY, LP   | 1  | \$181,600   |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$220,152   |
| TRIDENT MORTGAGE COMPANY, LP  | 6  | \$1,776,199 |
| TRIDENT MORTGAGE COMPANY, LP.   | 1  | \$310,250   |
| TXL MORTGAGE CORPORATION, TEXAS CORPORATION                                   | 1  | \$194,422   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$332,000   |
| UNION MORTGAGE COMPANY, A CORPORATION   | 1  | \$247,609   |
| UNION MORTGAGE GROUP, INC.  | 2  | \$538,485   |
| UNION NATIONAL MORTGAGE CO  | 3  | \$597,402   |
| UNION NATIONAL MORTGAGE CO.   | 10 | \$2,723,518 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 2  | \$449,684   |
| UNITED COMMUNITY MORTGAGE CORPORATION.  | 1  | \$163,200   |
| UNITED FIDELITY FUNDING CORP  | 1  | \$308,000   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2  | \$474,000   |
| UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION                         | 1  | \$164,750   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$174,764   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2  | \$522,106   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$237,273   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION    | 1  | \$329,480   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION     | 1  | \$603,049   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$165,600   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$1,999,818 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$168,528   |
| UNIVERSAL LENDING CORPORATION.  | 1  | \$180,215   |
| UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$246,050   |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES                   | 1  | \$210,450   |
| US MORTGAGE CORPORATION   | 1  | \$169,500   |
| USA DIRECT FUNDING, A CORPORATION   | 3  | \$777,860   |

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|  | USA DIRECT FUNDING, A CORPORATION.  | 1   | \$338,000    |
|  | V.I.P. MORTGAGE, INC.   | 1   | \$303,200    |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1   | \$254,000    |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1   | \$164,000    |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 3   | \$936,748    |
|  | VERITAS FUNDING LLC   | 2   | \$417,657    |
|  | VERITAS FUNDING LLC`  | 1   | \$417,000    |
|  | VICTORIAN FINANCE, LLC  | 2   | \$396,500    |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                       | 1   | \$177,000    |
|  | VIRGINIA COMMERCE BANK  | 2   | \$528,645    |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 1   | \$196,000    |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 3   | \$645,773    |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF<br>CONTINENTALBANK                                 | 1   | \$416,329    |
|  | VISIONBANK, A CORPORATION   | 1   | \$184,800    |
|  | VIST BANK, A PENNSYLVANIA BANKING CORPORATION   | 1   | \$171,005    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1   | \$180,209    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY | 1   | \$271,571    |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER<br>EXPRESS, A CORPORATION                     | 1   | \$256,000    |
|  | WALLICK AN VOLK, INC.   | 1   | \$347,705    |
|  | WALLICK AND VOLK, INC   | 1   | \$317,510    |
|  | WALLICK AND VOLK, INC.  | 2   | \$573,076    |
|  | WALLICK AND VOLK, INC..   | 1   | \$351,405    |
|  | WATERSTONE MORTGAGE CORPORATION   | 2   | \$389,220    |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$353,705    |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1   | \$624,618    |
|  | WELLS FARGO BANK, N.A.  | 276 | \$80,954,597 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 5   | \$1,988,813  |
|  | WESLEND FINANCIAL CORP.   | 1   | \$283,200    |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK<br>CORPORATION                             | 1   | \$304,038    |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,<br>CORPORATION                           | 1   | \$184,572    |
|  | WESTLAND FINANCIAL CORP   | 1   | \$307,500    |
|  | WFS MORTGAGE, LLC   | 2   | \$824,025    |
|  | WHIDBEY ISLAND BANK   | 1   | \$249,606    |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$185,000    |
|  | WILIAMETTE VALLEY BANK DBA BANK OF OREGON, A<br>CORPORATION                               | 1   | \$205,000    |
|  | WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A<br>CORPORATION                               | 1   | \$159,000    |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                      | 1   | \$170,000    |
|  |   | 1   | \$232,750    |

|              |   |              |                      |
|--------------|---|--------------|----------------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY                    |              |                      |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON  | 1            | \$157,900            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$890,324            |
|              | WILLOW BEND MORTGAGE COMPNAY, LLC   | 1            | \$372,000            |
|              | WINTRUST MORTGAGE   | 3            | \$773,880            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK          | 1            | \$383,395            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$185,700            |
|              | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA                         | 1            | \$195,705            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$290,000            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$416,329            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9            | \$2,636,127          |
|              | WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION                                 | 1            | \$229,500            |
|              | WR STARKEY MORTGAGE LLP   | 2            | \$597,973            |
|              | WR STARKEY MORTGAGE, L.L.P  | 8            | \$1,750,384          |
|              | WR STARKEY MORTGAGE, L.L.P.   | 6            | \$1,482,544          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$258,609            |
|              | Unavailable   | 358          | \$104,787,787        |
| <b>Total</b> |   | <b>2,469</b> | <b>\$693,920,708</b> |
|              |   |              |                      |
| 3138MQTT0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$556,656            |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                             | 1            | \$568,000            |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1            | \$624,638            |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1            | \$625,500            |
|              | GM WEST FUNDING   | 1            | \$572,210            |
|              | WELLS FARGO BANK, N.A.  | 6            | \$3,377,728          |
|              | Unavailable   | 3            | \$1,669,440          |
| <b>Total</b> |   | <b>14</b>    | <b>\$7,994,174</b>   |
|              |   |              |                      |
| 3138MQTU7    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$69,000             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1            | \$67,902             |
|              | AMERICANWEST BANK, A CORPORATION.   | 1            | \$74,819             |
|              | AMERIFIRST FINANCIAL, INC.  | 1            | \$65,610             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                          | 1            | \$75,885             |

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| BRAND MORTGAGE GROUP LLC   | 1 | \$67,398  |
| BRIMFIELD BANK AN ILLINOIS CORPORATION                             | 1 | \$53,273  |
| CALIBER FUNDING LLC  | 1 | \$47,900  |
| CAPITAL CENTER, L.L.C.   | 1 | \$81,000  |
| CBC NATIONAL   | 1 | \$82,303  |
| CBC NATIONAL BANK  | 1 | \$57,779  |
| CENDERA FUNDING INC A TEXAS CORPORATION                            | 1 | \$75,040  |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$49,875  |
| COOSA VALLEY MORTGAGE INC  | 1 | \$75,089  |
| CORNERSTONE MORTGAGE COMPANY.                                      | 1 | \$78,389  |
| CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 1 | \$82,880  |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$71,000  |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1 | \$74,800  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1 | \$82,328  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2 | \$86,742  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$77,283  |
| F&M BANK, A BANKING CORPORATION                                    | 1 | \$50,000  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$71,250  |
| FIDELITY FUNDING MORTGAGE CORP.                                    | 1 | \$63,356  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$52,200  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$78,750  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$73,000  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$66,450  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$60,658  |
| HOMESTEAD FUNDING CORP   | 1 | \$78,456  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$81,096  |
| INLANTA MORTGAGE, INC.   | 1 | \$56,616  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$59,310  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$39,942  |
| MAIN STREET BANK, A MI CHARTERED BANK                              | 1 | \$60,000  |
| MILITARY FAMILY HOME LOANS, LLC                                    | 2 | \$144,427 |
| MORTGAGE 1 INC   | 1 | \$59,909  |
| MORTGAGE CAPITAL PARTNERS, INC.                                    | 1 | \$77,882  |
| MORTGAGE NETWORK INC   | 1 | \$79,800  |
| NANTAHALA BANK & TRUST COMPANY                                     | 1 | \$78,966  |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$71,814  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$71,891  |

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|              | OPEN MORTGAGE, LLC.  | 1          | \$66,498            |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$83,700            |
|              | PACOR MORTGAGE CORPO   | 1          | \$43,700            |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1          | \$52,250            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1          | \$77,000            |
|              | PLAZA HOME MORTGAGE INC.   | 1          | \$24,750            |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$70,293            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1          | \$81,377            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1          | \$68,696            |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION              | 1          | \$71,896            |
|              | PRIMESOURCE MORTGAGE INC   | 1          | \$64,253            |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$69,384            |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$40,107            |
|              | RP FUNDING, INC  | 1          | \$60,000            |
|              | SEACOAST NATIONAL BANK   | 1          | \$53,521            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1          | \$58,000            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1          | \$52,725            |
|              | SUMMIT FUNDING, INC., A CORPORATION                                    | 1          | \$71,893            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1          | \$71,142            |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                       | 1          | \$51,300            |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1          | \$61,600            |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$67,402            |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY              | 1          | \$67,452            |
|              | WELLS FARGO BANK, N.A.   | 110        | \$7,260,404         |
|              | WESTERN SECURITY BANK  | 1          | \$72,715            |
|              | Unavailable  | 42         | \$2,900,682         |
| <b>Total</b> |  | <b>220</b> | <b>\$14,634,827</b> |
| 3138MQTV5    | 1ST PRIORIRTY MORTGAGE, INC.   | 1          | \$107,840           |
|              | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION                 | 1          | \$96,857            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1          | \$85,376            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 2          | \$216,560           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                           | 1          | \$106,324           |
|              | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                        | 1          | \$96,900            |
|              | BANKERS FUNDING COMPANY, LLC   | 1          | \$104,096           |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 2          | \$203,399           |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$89,864            |
|              | CALIBER FUNDING LLC  | 3          | \$318,044           |
|              | CALIBER FUNDING, LLC   | 1          | \$93,864            |
|              | CAPITAL CENTER, L.L.C.   | 1          | \$100,000           |

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| CAPITAL CITY BANK  | 4 | \$385,500 |
| CENTENNIAL HOME MORTGAGE LLC   | 1 | \$110,000 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$85,374  |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1 | \$106,838 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                           | 1 | \$100,000 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$107,844 |
| EDWARD JONES MORTGAGE, LLC   | 3 | \$269,350 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  | 1 | \$97,500  |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION  | 1 | \$86,250  |
| EVERETT FINANCIAL INC  | 1 | \$98,859  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                       | 1 | \$109,492 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$108,835 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$90,862  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$196,079 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$102,808 |
| FOUNTAIN CITY FUNDING  | 1 | \$99,649  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                       | 1 | \$104,760 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$100,654 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$91,864  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$90,800  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$92,000  |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$96,314  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1 | \$101,753 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$103,347 |
| HOMESERVICES LENDING, LLC  | 2 | \$202,800 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1 | \$108,000 |
| IMORTGAGE.COM, INC   | 1 | \$88,948  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$92,263  |
| LIVE WELL FINANCIAL INC  | 1 | \$106,136 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                  | 1 | \$91,000  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                   | 1 | \$108,000 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                  | 1 | \$85,125  |
| MORTGAGE 1 INC   | 1 | \$91,864  |
| MORTGAGE 1 INC.  | 2 | \$199,200 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$93,858  |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$93,867  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$99,849  |



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|              | NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION                                      | 1          | \$93,462            |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 2          | \$196,000           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1          | \$101,453           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$99,852            |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                  | 1          | \$88,868            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$105,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2          | \$215,000           |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 1          | \$87,000            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1          | \$94,000            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$94,657            |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1          | \$106,197           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$93,664            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                            | 1          | \$94,500            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$93,716            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                     | 1          | \$106,800           |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1          | \$97,852            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$86,250            |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$89,973            |
|              | UNION NATIONAL MORTGAGE CO. , A CORPORATION.   | 1          | \$100,657           |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$91,000            |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$105,600           |
|              | WATERSIDE MORTGAGE INC   | 1          | \$88,350            |
|              | WELLS FARGO BANK, N.A.   | 94         | \$9,352,231         |
|              | Unavailable  | 48         | \$4,729,699         |
| <b>Total</b> |  | <b>227</b> | <b>\$22,428,569</b> |
|              |  |            |                     |
| 3138MQTW3    | ACOPIA, LLC, A CORPORATION   | 1          | \$111,150           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION                      | 1          | \$116,835           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$120,392           |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$127,216           |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE                                 | 1          | \$137,750           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$127,694           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 1          | \$111,845           |
|              | BANK OF ENGLAND, A CORPORATION   | 2          | \$276,117           |
|              | BANK OF THE PACIFIC, A CORPORATION   | 1          | \$125,400           |
|              | BANK OF UTAH   | 1          | \$129,088           |
|              | CALIBER FUNDING LLC  | 2          | \$294,645           |
|              | CAPSTAR LENDING, LLC.  | 1          | \$121,808           |

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| CENTENNIAL HOME MORTGAGE LLC   | 1 | \$110,293 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                   | 1 | \$139,007 |
| DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1 | \$113,582 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$132,800 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$112,334 |
| EDWARD JONES MORTGAGE, LLC   | 2 | \$254,400 |
| EVERETT FINANCIAL INC  | 1 | \$136,665 |
| EVERETT FINANCIAL, INC   | 1 | \$148,930 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$145,285 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$149,779 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$143,135 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$116,328 |
| FLAT BRANCH MORTGAGE, INC A CORP   | 1 | \$115,000 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$147,541 |
| FRANKLIN LOAN CENTER   | 1 | \$116,089 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$273,500 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.                              | 1 | \$137,650 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$123,642 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                                     | 1 | \$137,555 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                    | 1 | \$115,272 |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$147,282 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1 | \$126,255 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 1 | \$120,021 |
| IMORTGAGE.COM, INC.  | 1 | \$145,145 |
| INLAND HME MORTGAGE COMPANY, LLC   | 1 | \$128,350 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$410,287 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 3 | \$413,622 |
| MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$121,435 |
| MEGA CAPITAL FUNDING INC. A CA CORP  | 1 | \$134,801 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1 | \$114,331 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$139,407 |
| MSC MORTGAGE, LLC  | 1 | \$119,830 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$116,800 |
| NETWORK FUNDING, LP  | 1 | \$130,108 |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$144,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 3 | \$372,990 |

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|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1          | \$133,375           |
|              | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1          | \$143,200           |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1          | \$139,793           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$126,948           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$123,750           |
|              | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION  | 1          | \$120,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2          | \$244,654           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$131,322           |
|              | PRINCETON MORTGAGE CORPORATION, CORPORATION  | 1          | \$146,400           |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$148,949           |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1          | \$123,000           |
|              | SERVISFIRST BANK, A CORPORATION  | 1          | \$110,081           |
|              | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG  | 1          | \$111,900           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 2          | \$253,126           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                 | 1          | \$110,041           |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$144,536           |
|              | SPIRITBANK, A CORPORATION  | 1          | \$115,600           |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1          | \$127,128           |
|              | STATE BANK & TRUST   | 1          | \$113,981           |
|              | STEWART INVESTMENTS INC  | 1          | \$137,500           |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$137,714           |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1          | \$145,789           |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION   | 1          | \$146,783           |
|              | VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1          | \$145,569           |
|              | WALLICK AND VOLK, INC..  | 1          | \$138,649           |
|              | WELLS FARGO BANK, N.A.   | 109        | \$13,962,768        |
|              | Unavailable  | 55         | \$7,123,261         |
| <b>Total</b> |  | <b>249</b> | <b>\$32,159,731</b> |
|              |  |            |                     |
| 3138MQTX1    | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$164,107           |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                                   | 1          | \$157,045           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                              | 1          | \$150,092           |
|              | AMERICAN BANK, A FEFERAL SAVINGS BANK  | 1          | \$158,081           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY             | 1          | \$162,360           |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1          | \$154,377           |
|              | BERKSHIRE BANK   | 1          | \$170,751           |
|              | CALIBER FUNDING LLC  | 1          | \$150,635           |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$150,147           |

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|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$164,500           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$154,621           |
|              | FIRST COMMUNITY BANK AND TRUST                                       | 1          | \$157,278           |
|              | FIRST HOME MORTGAGE CORPORATION                                      | 1          | \$173,444           |
|              | FLORIDA HOME FINANCE GROUP, LLC                                      | 1          | \$159,656           |
|              | GLACIER BANK, CORPORATION  | 1          | \$159,794           |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1          | \$171,746           |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$317,000           |
|              | M & T BANK   | 1          | \$169,749           |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 2          | \$341,676           |
|              | MONARCH BANK, A CORPORATION  | 1          | \$171,691           |
|              | MORTGAGE NETWORK, INC  | 1          | \$157,320           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1          | \$169,765           |
|              | ON Q FINANCIAL INC   | 1          | \$171,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$160,050           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1          | \$173,593           |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1          | \$170,769           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$150,100           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$161,277           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                    | 1          | \$151,690           |
|              | SIMONICH CORPORATION   | 1          | \$158,400           |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION               | 1          | \$152,734           |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$173,150           |
|              | TBI MORTGAGE COMPANY, A COPORATION                                   | 1          | \$159,760           |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1          | \$168,000           |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1          | \$163,633           |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$165,691           |
|              | WALLICK AND VOLK, INC.   | 1          | \$173,993           |
|              | WELLS FARGO BANK, N.A.   | 35         | \$5,696,042         |
|              | Unavailable  | 32         | \$5,218,948         |
| <b>Total</b> |  | <b>106</b> | <b>\$17,254,680</b> |
| 3138MQTY9    | ACADEMY MORTGAGE CORPORATION   | 2          | \$561,033           |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$201,450           |
|              | AFFILIATED BANK  | 1          | \$188,437           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$478,210           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1          | \$201,469           |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$258,990           |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$263,150           |

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| ASSURANCE FINANCIAL GROUP LLC   | 1  | \$206,340   |
| CUNNINGHAM & COMPANY, A CORPORATION   | 1  | \$242,173   |
| DEVELOPER'S MORTGAGE COMPANY  | 1  | \$213,750   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                  | 1  | \$266,950   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                    | 1  | \$198,550   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$350,655   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1  | \$356,250   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$579,751   |
| FIDELITY FUNDING MORTGAGE CORP  | 1  | \$250,800   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1  | \$194,481   |
| FIRST NATIONAL BANK   | 1  | \$268,746   |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                | 1  | \$351,004   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION                                | 1  | \$223,003   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1  | \$237,172   |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$207,763   |
| GREENPATH FUNDING, LLC  | 1  | \$200,227   |
| HOMESTEAD FUNDING CORP  | 1  | \$222,778   |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                              | 1  | \$256,500   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 1  | \$320,100   |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                | 1  | \$396,565   |
| M & T BANK  | 1  | \$204,817   |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE   | 1  | \$266,374   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$220,400   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 2  | \$505,536   |
| MORTGAGE INVESTORS GROUP  | 2  | \$389,317   |
| MORTGAGE NETWORK, INC.  | 2  | \$494,150   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$344,350   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                  | 1  | \$222,942   |
| PROSPERITY MORTGAGE COMPANY   | 2  | \$581,352   |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 2  | \$469,288   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                              | 1  | \$180,171   |
| UNION MORTGAGE GROUP, INC.  | 1  | \$198,001   |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                                | 1  | \$194,481   |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                               | 1  | \$249,775   |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$177,995   |
| WELLS FARGO BANK, N.A.  | 23 | \$5,891,383 |
| WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK                                  | 1  | \$289,500   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | ANDTRUST CO NA  |            |                     |
|              | Unavailable   | 9          | \$2,680,625         |
| <b>Total</b> |   | <b>83</b>  | <b>\$21,256,765</b> |
| 3138MQTZ6    | CFA MORTGAGE CORPORATION  | 1          | \$279,000           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1          | \$177,210           |
|              | F AND B ACQUISITION GROUP, LLC  | 1          | \$310,250           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                               | 1          | \$605,218           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$217,200           |
|              | GATEWAY BANK MORGAGE, INC.  | 1          | \$214,354           |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$542,809           |
|              | GEORGIA BANK & TRUST  | 1          | \$175,298           |
|              | HOMESERVICES LENDING, LLC   | 1          | \$218,200           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$255,000           |
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1          | \$224,991           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2          | \$1,105,672         |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$331,542           |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$309,822           |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$410,000           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1          | \$201,450           |
|              | SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1          | \$251,652           |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$300,667           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$272,229           |
|              | WELLS FARGO BANK, N.A.  | 52         | \$14,424,307        |
|              | Unavailable   | 46         | \$12,959,139        |
| <b>Total</b> |   | <b>118</b> | <b>\$33,786,016</b> |
| 3138MQU27    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$284,752           |
|              | NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION                   | 1          | \$300,656           |
|              | PREMIER BANK, A CORPORATION   | 1          | \$246,600           |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$184,250           |
|              | WELLS FARGO BANK, N.A.  | 15         | \$3,543,089         |
|              | Unavailable   | 2          | \$703,470           |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,262,818</b>  |
| 3138MQU35    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1          | \$414,892           |
|              | AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$184,000           |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$222,700           |
|              |   | 1          | \$250,000           |

|              |   |            |                     |
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|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION               |            |                     |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1          | \$257,000           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1          | \$306,300           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1          | \$328,546           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                     | 1          | \$249,894           |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$184,000           |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$245,000           |
|              | LO INC  | 1          | \$383,000           |
|              | MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1          | \$181,960           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$195,850           |
|              | MORTGAGE INVESTERS GROUP  | 1          | \$194,149           |
|              | MORTGAGE SERVICES III LLC   | 1          | \$243,750           |
|              | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$376,613           |
|              | PACIFIC TRUST BANK  | 1          | \$189,380           |
|              | PACIFICBANC MORTGAGE  | 1          | \$197,883           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2          | \$443,457           |
|              | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                            | 2          | \$432,779           |
|              | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                          | 1          | \$447,000           |
|              | SECURITY MORTGAGE FUNDING CORPORATION   | 1          | \$220,000           |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$292,500           |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$268,128           |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$207,572           |
|              | WELLS FARGO BANK, N.A.  | 16         | \$4,093,910         |
|              | Unavailable   | 9          | \$2,540,113         |
| <b>Total</b> |   | <b>52</b>  | <b>\$13,550,382</b> |
|              |   |            |                     |
| 3138MQ43     | ASHTON WOODS MORTGAGE, LLC  | 1          | \$170,000           |
|              | HOMESERVICES LENDING, LLC   | 4          | \$846,296           |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                         | 1          | \$204,250           |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC  | 2          | \$888,528           |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$390,357           |
|              | WELLS FARGO BANK, N.A.  | 77         | \$22,474,439        |
|              | Unavailable   | 47         | \$15,179,517        |
| <b>Total</b> |   | <b>133</b> | <b>\$40,153,389</b> |
|              |   |            |                     |
| 3138MQ50     | CAPSTONE HOME MORTGAGE, LLC   | 1          | \$50,000            |
|              | HOMESERVICES LENDING, LLC   | 2          | \$268,168           |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                        | 1          | \$191,562           |
|              | PREMIA MORTGAGE, LLC  | 1          | \$417,000           |

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|--------------|--|------------|---------------------|
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$327,250           |
|              | RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY       | 1          | \$520,000           |
|              | WEICHERT FINANCIAL SERVICES CORP                                     | 1          | \$120,291           |
|              | WELLS FARGO BANK, N.A.   | 64         | \$17,611,357        |
|              | Unavailable  | 29         | \$5,601,463         |
| <b>Total</b> |  | <b>101</b> | <b>\$25,107,093</b> |
| 3138MQU68    | BANKERS FUNDING COMPANY, LLC   | 1          | \$624,403           |
|              | HOMESERVICES LENDING, LLC  | 2          | \$761,000           |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                                 | 1          | \$200,000           |
|              | NEW ENGLAND MORTGAGE PARTNERS, LLC                                   | 1          | \$222,300           |
|              | NJ LENDERS CORP  | 1          | \$485,628           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1          | \$199,649           |
|              | PREMIA MORTGAGE, LLC   | 1          | \$300,000           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$336,000           |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                       | 1          | \$190,000           |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$549,600           |
|              | SUMMIT HOME MORTGAGE, LLC  | 1          | \$200,000           |
|              | WELLS FARGO BANK, N.A.   | 89         | \$26,020,739        |
|              | Unavailable  | 35         | \$10,257,592        |
| <b>Total</b> |  | <b>137</b> | <b>\$40,346,914</b> |
| 3138MQUA9    | EDWARD JONES MORTGAGE, LLC   | 3          | \$673,705           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$187,647           |
|              | WELLS FARGO BANK, N.A.   | 76         | \$14,827,333        |
|              | Unavailable  | 16         | \$3,388,211         |
| <b>Total</b> |  | <b>96</b>  | <b>\$19,076,896</b> |
| 3138MQUB7    | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                 | 1          | \$190,471           |
|              | WELLS FARGO BANK, N.A.   | 22         | \$3,937,199         |
|              | Unavailable  | 10         | \$1,624,347         |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,752,019</b>  |
| 3138MQUC5    | GOODMORTGAGE.COM, A CORPORATION                                      | 1          | \$182,219           |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1          | \$100,839           |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$160,934           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1          | \$322,200           |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$141,500           |
|              | WELLS FARGO BANK, N.A.   | 94         | \$21,671,450        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION             | 1          | \$152,600           |
|              | Unavailable  | 7          | \$1,338,502         |



|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>107</b> | <b>\$24,070,245</b> |
| 3138MQUD3    | 1ST MARINER BANK, A BANKING CORPORATION.                           |  | 1          | \$209,593           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        |  | 1          | \$366,159           |
|              | EDWARD JONES MORTGAGE, LLC   |  | 2          | \$424,133           |
|              | HOMESERVICES LENDING, LLC  |  | 1          | \$207,000           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                |  | 1          | \$224,606           |
|              | MILITARY FAMILY HOME LOANS, LLC                                    |  | 10         | \$1,957,164         |
|              | PROSPERITY MORTGAGE COMPANY  |  | 1          | \$226,694           |
|              | WELLS FARGO BANK, N.A.   |  | 301        | \$62,984,072        |
|              | Unavailable  |  | 91         | \$20,442,285        |
| <b>Total</b> |  |  | <b>409</b> | <b>\$87,041,708</b> |
| 3138MQUE1    | MILITARY FAMILY HOME LOANS, LLC                                    |  | 1          | \$370,300           |
|              | WELLS FARGO BANK, N.A.   |  | 38         | \$8,469,231         |
|              | Unavailable  |  | 13         | \$2,327,844         |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$11,167,376</b> |
| 3138MQUF8    | ADVISORS MORTGAGE GROUP, LLC                                       |  | 1          | \$399,000           |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                   |  | 1          | \$279,815           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           |  | 1          | \$289,173           |
|              | AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION            |  | 1          | \$240,644           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        |  | 1          | \$233,500           |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     |  | 1          | \$237,649           |
|              | AXIOM FINANCIAL, LLC   |  | 1          | \$175,221           |
|              | BANK OF ENGLAND  |  | 1          | \$197,708           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                   |  | 1          | \$236,000           |
|              | BREMER BANK NATIONAL ASSOCIATION                                   |  | 1          | \$280,576           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | 1          | \$199,000           |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                            |  | 1          | \$137,673           |
|              | CALIBER FUNDING LLC  |  | 1          | \$119,320           |
|              | CARROLLTON MORTGAGE SERVICES                                       |  | 1          | \$264,101           |
|              | CBC NATIONAL BANK  |  | 1          | \$217,000           |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                         |  | 1          | \$230,370           |
|              | CENTURY LENDING COMPANY  |  | 1          | \$577,000           |
|              | CHURCHILL MORTGAGE CORPORATION                                     |  | 1          | \$132,000           |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION                     |  | 1          | \$228,000           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     |  | 1          | \$118,750           |
|              | DISCOVER HOME LOANS INC  |  | 1          | \$195,000           |
|              | EDWARD JONES MORTGAGE, LLC   |  | 3          | \$527,800           |
|              |  |  | 1          | \$284,965           |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      |   |           |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$166,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$254,760 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1 | \$271,322 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                                  | 1 | \$288,160 |
| FIRST FEDERAL BANK  | 1 | \$264,000 |
| FIRST FINANCIAL BANK  | 1 | \$127,500 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$378,000 |
| FIRST NATIONAL BANK   | 1 | \$117,578 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$381,411 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$300,147 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 2 | \$555,850 |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION | 1 | \$415,373 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$386,429 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$234,800 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$105,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1 | \$296,900 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$144,713 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                                  | 1 | \$238,000 |
| HOME FUNDING CORP. , A NEVADA CORPORATION   | 1 | \$286,500 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                    | 1 | \$162,200 |
| HOMESTEAD FUNDING CORP  | 2 | \$638,000 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$336,312 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 2 | \$385,431 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$231,000 |
| LEADERONE FINANCIAL CORP, ISAOA   | 1 | \$313,132 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                    | 1 | \$131,306 |
| MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK                                      | 1 | \$146,840 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                     | 1 | \$108,500 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2 | \$871,300 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$263,400 |
| MONARCH BANK  | 1 | \$311,540 |
| MORTGAGE AMERICA INC  | 1 | \$136,000 |
| MORTGAGE INVESTORE GROUP  | 1 | \$119,600 |
| MORTGAGE INVESTORS GROUP  | 1 | \$119,433 |

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| MORTGAGE NETWORK, INC.   | 1   | \$256,000    |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1   | \$159,700    |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1   | \$196,110    |
| NATIONS DIRECT MORTGAGE LLC  | 1   | \$625,500    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$165,000    |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1   | \$416,385    |
| NETWORK FUNDING, LP  | 1   | \$263,111    |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1   | \$185,000    |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2   | \$606,400    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1   | \$175,723    |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$359,469    |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1   | \$244,000    |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1   | \$397,000    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1   | \$301,555    |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION  | 1   | \$233,000    |
| PRESIDENTIAL BANK, FSB   | 2   | \$575,515    |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1   | \$158,560    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2   | \$628,508    |
| PROSPERITY MORTGAGE COMPANY  | 2   | \$739,192    |
| RELIANCE FIRST CAPITAL LLC   | 1   | \$281,565    |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 1   | \$163,500    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1   | \$327,500    |
| RESMAC INC., A CORPORATION   | 1   | \$307,000    |
| SENTE MORTGAGE, INC.   | 1   | \$182,054    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1   | \$109,634    |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1   | \$121,000    |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK.   | 1   | \$381,385    |
| SUCCESS MORTGAGE PARTNERS  | 1   | \$279,219    |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  | 1   | \$248,599    |
| UNION NATIONAL MORTGAGE CO.  | 1   | \$222,671    |
| UNION TRUST MORTGAGE CORPORATION   | 1   | \$202,000    |
| V.I.P. MORTGAGE, INC   | 1   | \$221,200    |
| WELLS FARGO BANK, N.A.   | 214 | \$49,316,817 |
| WILLIAMETTE VALLEY BANK  | 1   | \$337,450    |
| WINTRUST MORTGAGE  | 1   | \$226,000    |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK          | 2   | \$507,215    |
| WR STARKEY MORTGAGE, L.L.P.  | 1   | \$157,000    |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1   | \$307,546    |
| Unavailable  | 27  | \$7,400,774  |

|              |   |  |            |                     |
|--------------|---|--|------------|---------------------|
| <b>Total</b> |   |  | <b>347</b> | <b>\$83,272,581</b> |
| 3138MQUG6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                   |  | 1          | \$221,680           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY       |  | 1          | \$265,500           |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                            |  | 1          | \$368,000           |
|              | AMERICAN PACIFIC MORTGAGE CORP A CA CORP                          |  | 1          | \$475,314           |
|              | BANK OF THE PACIFIC   |  | 1          | \$207,000           |
|              | CALIBER FUNDING LLC   |  | 1          | \$152,762           |
|              | CAPSTAR LENDING, LLC  |  | 1          | \$146,200           |
|              | CBC NATIONAL BANK   |  | 1          | \$381,361           |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                         |  | 1          | \$205,403           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    |  | 1          | \$280,104           |
|              | F&M BANK, A BANKING CORPORATION.                                  |  | 1          | \$160,768           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   |  | 1          | \$221,580           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  |  | 2          | \$1,162,878         |
|              | HOME MORTGAGE OF AMERICA, INC                                     |  | 1          | \$168,822           |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             |  | 1          | \$242,000           |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES             |  | 1          | \$130,603           |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     |  | 1          | \$195,500           |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               |  | 1          | \$355,660           |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY |  | 1          | \$238,000           |
|              | MILITARY FAMILY HOME LOANS, LLC                                   |  | 4          | \$930,210           |
|              | ON Q FINANCIAL, INC   |  | 1          | \$285,188           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   |  | 1          | \$195,224           |
|              | PEOPLES BANK, A KANSAS CORPORATION                                |  | 1          | \$255,980           |
|              | PROSPERITY MORTGAGE COMPANY                                       |  | 3          | \$671,300           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                |  | 1          | \$256,080           |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       |  | 1          | \$185,238           |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                 |  | 1          | \$141,799           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           |  | 1          | \$238,555           |
|              | WELLS FARGO BANK, N.A.  |  | 101        | \$23,668,202        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                              |  | 1          | \$195,374           |
|              | Unavailable   |  | 39         | \$8,801,570         |
| <b>Total</b> |   |  | <b>175</b> | <b>\$41,403,866</b> |
| 3138MQUH4    | WELLS FARGO BANK, N.A.  |  | 3          | \$551,900           |
|              | Unavailable   |  | 6          | \$1,448,330         |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,000,230</b>  |
| 3138MQUJ0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                   |  | 1          | \$330,000           |

|  |   |   |             |
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|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1 | \$154,950   |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                    | 1 | \$307,605   |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                | 1 | \$243,150   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                     | 1 | \$182,624   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION       | 1 | \$196,000   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                                    | 1 | \$208,500   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$194,000   |
|  | AMERIPRO FUNDING, INC   | 1 | \$321,750   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1 | \$340,451   |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING                                | 1 | \$171,000   |
|  | ASSURED MORTGAGE INC  | 1 | \$177,719   |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$191,198   |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1 | \$361,000   |
|  | BANKPLUS  | 1 | \$199,671   |
|  | BELL STATE BANK & TRUST   | 1 | \$255,605   |
|  | BERKSHIRE BANK  | 1 | \$251,603   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1 | \$245,050   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC         | 1 | \$137,877   |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$188,279   |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$213,862   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,998   |
|  | CAPSTAR LENDING, LLC.   | 1 | \$231,826   |
|  | CBC NATIONAL BANK   | 1 | \$323,789   |
|  | CENDERA FUNDING, INC, A TEXAS CORPORATION                                 | 1 | \$345,560   |
|  | CENTENNIAL BANK, A CORPORATION  | 2 | \$381,500   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION              | 1 | \$195,677   |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$202,000   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$250,000   |
|  | COMMUNITY BANK OF MISSISSIPPI.  | 1 | \$197,000   |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                        | 1 | \$395,349   |
|  | DISCOVER HOME LOANS, INC. A DE CORP                                       | 1 | \$417,000   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 5 | \$1,352,525 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION          | 2 | \$412,025   |
|  | F&M BANK, A BANKING CORPORATION   | 2 | \$393,404   |

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|---|---|-------------|
| FEDERATED MORTGAGE CORP.  | 1 | \$234,000   |
| FIRST AMERICAN BANK, A U.S. CORP.                                 | 2 | \$476,256   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1 | \$260,081   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$299,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$410,017   |
| FIRST LENDERS MORTGAGE CORPORATION                                | 1 | \$280,857   |
| FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION         | 1 | \$339,200   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1 | \$146,968   |
| FIRSTBANK   | 1 | \$162,000   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                          | 1 | \$200,384   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION.                         | 1 | \$240,396   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$404,376   |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$268,800   |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$230,473   |
| GREAT WESTERN FINANCIAL SERVICES, INC.                            | 1 | \$167,400   |
| GUARANTY BOND BANK NA   | 1 | \$138,689   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,000   |
| HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$198,000   |
| HOME FINANCE OF AMERICA, INC                                      | 1 | \$297,000   |
| HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$135,000   |
| HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$196,000   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291                 | 1 | \$142,200   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$202,000   |
| HOMESTEAD FUNDING CORP  | 3 | \$627,245   |
| HOMETOWN LENDERS LLC AN ALABAMA LLC                               | 1 | \$242,234   |
| INTEGRITY HOME MORTGAGE CORPORATION                               | 1 | \$306,600   |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION    | 1 | \$204,677   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$267,119   |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1 | \$106,200   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$249,200   |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 2 | \$732,167   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)  | 1 | \$318,301   |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 1 | \$338,666   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 3 | \$1,136,642 |
| METROPOLITAN NATIONAL BANK  | 1 | \$175,223   |
| MID AMERICA BANK, A CORPORATION                                   | 1 | \$277,514   |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE                     | 1 | \$126,200   |

|  |   |             |
|--|---|-------------|
| COMPANY AN OHIO CORPORATION  |   |             |
| MONARCH BANK, A CORPORATION  | 1 | \$324,900   |
| MORTGAGE NETWORK, INC  | 3 | \$869,873   |
| MORTGAGE RESOURCES INC A CORPORATION                                   | 1 | \$213,900   |
| MORTGAGE SERVICES III LLC  | 1 | \$180,000   |
| MORTGAGE SERVICES III, LLC   | 1 | \$355,115   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                  | 1 | \$206,659   |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$162,529   |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$332,000   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.             | 1 | \$247,518   |
| NETWORK FUNDING, LP  | 1 | \$221,658   |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$189,000   |
| NJ LENDERS CORP  | 1 | \$368,000   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$285,000   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$137,750   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$198,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000   |
| PEOPLE;S BANK OF COMMERCE  | 1 | \$137,666   |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION                       | 1 | \$314,515   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1 | \$328,500   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$240,300   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$157,500   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 9 | \$2,035,444 |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$396,000   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2 | \$415,085   |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1 | \$162,000   |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                      | 1 | \$198,500   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                        | 1 | \$250,000   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 1 | \$394,500   |
| SECURITYNATIONAL MORTGAGE CO,A UTAH CORP                               | 1 | \$155,419   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$190,992   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION        | 1 | \$184,500   |
| SIoux FALLS FEDERAL CREDIT UNION                                       | 1 | \$142,900   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1 | \$198,000   |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                         | 1 | \$159,300   |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$342,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION   | 1 | \$227,349   |
| THE PRIVATE MORTGAGE GROUP LLC   | 2 | \$477,600   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.              | 1 | \$254,700   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | TOP FLITE FINANCIAL, INC.                                       | 1          | \$240,104           |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION            | 1          | \$274,048           |
|              | UNION MORTGAGE GROUP, INC                                       | 1          | \$169,738           |
|              | UNION NATIONAL MORTGAGE CO.                                     | 2          | \$353,000           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                      | 3          | \$1,037,674         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$349,449           |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK               | 1          | \$139,270           |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK          | 1          | \$260,464           |
|              | VIST BANK, A PENNSYLVANIA BANKING CORPORATION                   | 1          | \$148,061           |
|              | WALLICK & VOLK, INC.  | 1          | \$211,152           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1          | \$320,800           |
|              | WELLS FARGO BANK, N.A.  | 33         | \$7,815,102         |
|              | WHITNEY BANK, LOUISIANA CORPORATION                             | 1          | \$99,700            |
|              | WINTRUST MORTGAGE   | 1          | \$209,000           |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1          | \$155,754           |
|              | Unavailable   | 18         | \$4,854,465         |
| <b>Total</b> |   | <b>204</b> | <b>\$49,479,114</b> |
|              |   |            |                     |
| 3138MQUK7    | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$311,076           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1          | \$281,611           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                     | 2          | \$330,862           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$334,927           |
|              | AMERIFIRST FINANCIAL, INC.                                      | 1          | \$374,000           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$181,731           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$98,000            |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 1          | \$341,657           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1          | \$148,276           |
|              | AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1          | \$212,179           |
|              | BANK OF ENGLAND A CORPORATION                                   | 1          | \$290,776           |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1          | \$151,000           |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$366,403           |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$207,000           |
|              | CAPSTAR LENDING, LLC.   | 1          | \$167,100           |
|              | CBC NATIONAL BANK   | 1          | \$278,500           |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$343,000           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1          | \$238,040           |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                 | 1          | \$415,147           |
|              | DISCOVER HOME LOANS INC   | 1          | \$128,809           |
|              |   | 1          | \$372,937           |



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

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | MORTGAGE NETWORK INC   | 2          | \$550,612           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$249,500           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1          | \$345,400           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.                                     | 1          | \$410,420           |
|              | NETWORK FUNDING, LP  | 1          | \$233,655           |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1          | \$156,600           |
|              | NORTHWEST MORTGAGE GROUP, INC  | 1          | \$164,951           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1          | \$215,702           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1          | \$267,800           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1          | \$243,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3          | \$1,014,391         |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2          | \$601,590           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$320,000           |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                      | 1          | \$307,536           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4          | \$976,331           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY.   | 1          | \$253,417           |
|              | RESMAC INC., A CORPORATION   | 1          | \$274,170           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1          | \$251,129           |
|              | SCBT   | 1          | \$227,000           |
|              | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1          | \$132,500           |
|              | SIMONICH CORPORATION   | 1          | \$334,500           |
|              | SOUTH CENTRAL BANK   | 1          | \$222,000           |
|              | SOUTHERN TRUST MORTGAGE, LLC.  | 1          | \$323,822           |
|              | SUMMIT FUNDING INC   | 1          | \$301,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2          | \$663,350           |
|              | TERRA MAR MORTGAGE CORPORATION, A CORPORATION  | 1          | \$404,403           |
|              | TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION  | 1          | \$234,646           |
|              | WELLS FARGO BANK, N.A.   | 125        | \$27,401,429        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1          | \$319,500           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK                | 1          | \$151,471           |
|              | Unavailable  | 38         | \$9,657,795         |
| <b>Total</b> |  | <b>260</b> | <b>\$62,248,857</b> |
|              |  |            |                     |
| 3138MQL5     | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                  | 1          | \$193,239           |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 1          | \$241,674           |
|              | V.I.P. MORTGAGE, INC   | 1          | \$156,576           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | WELLS FARGO BANK, N.A.   | 11        | \$2,401,597        |
|              | Unavailable  | 7         | \$1,623,692        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,616,779</b> |
| 3138MQUM3    | 1ST MARINER BANK, A BANKING CORPORATION  | 1         | \$286,900          |
|              | 1ST MARINER, A BANKING CORPORATION   | 1         | \$175,500          |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                             | 1         | \$183,471          |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$322,491          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1         | \$285,000          |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$327,234          |
|              | AMERIS BANK, A CORPORATION   | 1         | \$147,971          |
|              | BANKPLUS   | 1         | \$111,449          |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$228,000          |
|              | CALIBER FUNDING LLC  | 1         | \$312,034          |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$130,625          |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$190,000          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1         | \$248,900          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1         | \$407,871          |
|              | F AND B ACQUISITION GROUP, LLC   | 1         | \$190,000          |
|              | FIRST CHOICE LOAN SERVICES INC   | 1         | \$379,414          |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                      | 1         | \$361,000          |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1         | \$388,873          |
|              | FLAT BRANCH MORTGAGE, INC, A CORPORATION   | 1         | \$104,500          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC  | 1         | \$151,050          |
|              | GUARANTY BANK, F.S.B.  | 1         | \$231,263          |
|              | HOME MORTGAGE OF AMERICA, INC  | 1         | \$142,500          |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1         | \$135,050          |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$271,281          |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 1         | \$131,100          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1         | \$102,442          |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                               | 2         | \$698,331          |
|              | MID AMERICA MORTGAGE INC   | 1         | \$398,372          |
|              | MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION                 | 1         | \$285,000          |
|              | MORTGAGE NETWORK, INC.   | 1         | \$134,900          |
|              | MORTGAGE SERVICES III LLC  | 1         | \$388,871          |
|              | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION                           | 2         | \$263,806          |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                                 | 1         | \$183,417          |
|              | NEW AMERICAN MORTGAGE, LLC.  | 1         | \$184,300          |

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|--------------|---|-----------|---------------------|
|              | NORTHSTAR BANK OF TEXAS   | 1         | \$374,672           |
|              | OMAHA STATE BANK  | 1         | \$416,575           |
|              | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                                       | 1         | \$136,800           |
|              | PLATINUM MORTGAGE INC A ALABAMA CORPORATION   | 1         | \$313,500           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 2         | \$359,100           |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                         | 1         | \$118,750           |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$222,906           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2         | \$593,135           |
|              | REGENCY MORTGAGE CORPORATION  | 1         | \$225,751           |
|              | RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$161,500           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$277,400           |
|              | RESMAC, INC., A CORPORATION   | 1         | \$217,550           |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1         | \$121,410           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$125,676           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION                                  | 1         | \$159,800           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$385,764           |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1         | \$190,000           |
|              | THE F&M BANK & TRUST COMPANY  | 1         | \$118,750           |
|              | THE PRIVATE MORTGAGE GROUP LLC.   | 1         | \$230,850           |
|              | UNION NATIONAL MORTGAGE COMPANY   | 1         | \$256,500           |
|              | UNION TRUST MORTGAGE CORPORATION  | 1         | \$232,750           |
|              | WALLICK AND VOLK INC  | 1         | \$158,650           |
|              | WELLS FARGO BANK, N.A.  | 22        | \$5,742,266         |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$149,853           |
|              | Unavailable   | 15        | \$3,173,106         |
| <b>Total</b> |   | <b>98</b> | <b>\$22,945,941</b> |
|              |   |           |                     |
| 3138MQUN1    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 3         | \$424,623           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$336,742           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                                | 1         | \$283,100           |
|              | AMERICAS MORTGAGE RESOURCES INC   | 1         | \$232,407           |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$211,530           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1         | \$398,412           |
|              | BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION                                     | 1         | \$150,100           |
|              | CALIBER FUNDING LLC   | 1         | \$242,649           |
|              | CAPITAL CENTER, L.L.C.  | 1         | \$267,900           |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$208,685           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$231,854           |
|              | CBC NATIONAL BANK   | 1         | \$175,734           |

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|--|--|---|-----------|
|  | DIRECTORS MORTGAGE   | 1 | \$199,724 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1 | \$237,500 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$137,750 |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$287,850 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$456,317 |
|  | FIRST CENTURY BANK NA  | 1 | \$175,420 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION                    | 1 | \$180,950 |
|  | GREENPATH FUNDING, LLC   | 1 | \$336,800 |
|  | HALLMARK HOME MORTGAGE INC   | 1 | \$109,250 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED<br>LIABILITY COMPANY                  | 1 | \$209,000 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$184,022 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$126,350 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO<br>CORPORATION                              | 1 | \$184,927 |
|  | IMORTGAGE.COM INC  | 1 | \$378,853 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$151,200 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI<br>CORPORATON                   | 1 | \$91,200  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                     | 1 | \$94,385  |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                       | 1 | \$187,000 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$620,644 |
|  | MORTGAGE 1 INC.  | 1 | \$206,847 |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY<br>COMPANY                         | 1 | \$298,050 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$140,388 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$171,000 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$294,066 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA<br>CORPORATION                       | 1 | \$229,361 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$171,000 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION                 | 1 | \$182,125 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA CORPORATION | 1 | \$157,000 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 2 | \$520,543 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$131,100 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1 | \$156,900 |
|  | PERL MORTGAGE INC AN ILLINOIS COMPANY  | 1 | \$279,000 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$541,038 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$381,111 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$364,062 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$375,638 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$350,871 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC.                              | 1          | \$200,450           |
|              | RESMAC INC., A CORPORATION                                      | 1          | \$165,749           |
|              | ROSS MORTGAGE   | 1          | \$115,840           |
|              | SECURITY HOME MORTGAGE LLC                                      | 1          | \$159,600           |
|              | SILVERTON MORTGAGE SPECIALIST INC                               | 1          | \$199,705           |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1          | \$121,075           |
|              | SPIRITBANK, A CORPORATION                                       | 1          | \$110,200           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                    | 1          | \$173,605           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$130,902           |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK            | 1          | \$139,175           |
|              | UNION NATIONAL MORTGAGE CO                                      | 1          | \$394,231           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                      | 1          | \$227,671           |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION              | 1          | \$252,926           |
|              | WELLS FARGO BANK, N.A.  | 122        | \$25,218,141        |
|              | Unavailable   | 30         | \$6,865,555         |
| <b>Total</b> |   | <b>221</b> | <b>\$46,937,820</b> |
|              |   |            |                     |
| 3138MQUP6    | F AND B ACQUISITION GROUP, LLC                                  | 1          | \$267,900           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$336,795           |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$199,900           |
|              | WELLS FARGO BANK, N.A.  | 18         | \$3,858,186         |
|              | Unavailable   | 4          | \$919,521           |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,582,303</b>  |
|              |   |            |                     |
| 3138MQUQ4    | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                  | 1          | \$140,882           |
|              | FIRST CHOICE BANK, A CORPORATION                                | 1          | \$292,984           |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1          | \$166,160           |
|              | PRIMARY CAPITAL ADVISORS LC                                     | 1          | \$381,000           |
|              | SINOVUS MORTGAGE CORP.  | 1          | \$177,713           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$203,328           |
|              | WELLS FARGO BANK, N.A.  | 12         | \$3,062,209         |
|              | Unavailable   | 2          | \$429,837           |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,854,115</b>  |
|              |   |            |                     |
| 3138MQUR2    | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$225,000           |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1          | \$269,102           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1          | \$252,543           |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1          | \$404,642           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$254,774           |
|              |   | 1          | \$308,065           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            |            |                     |
|              | CALIBER FUNDING LLC  | 1          | \$118,500           |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                 | 1          | \$313,058           |
|              | EAGLEBANK  | 1          | \$176,744           |
|              | GATEWAY BANK MORTGAGE INC  | 1          | \$193,000           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION     | 2          | \$502,627           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 1          | \$159,759           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 2          | \$525,550           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1          | \$131,052           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1          | \$132,100           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$257,415           |
|              | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1          | \$275,900           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1          | \$259,659           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1          | \$230,554           |
|              | VIP MORTGAGE INC   | 1          | \$176,100           |
|              | WELLS FARGO BANK, N.A.   | 118        | \$25,830,625        |
|              | Unavailable  | 29         | \$6,163,517         |
| <b>Total</b> |  | <b>169</b> | <b>\$37,160,293</b> |
|              |  |            |                     |
| 3138MQUS0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$330,554           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$323,600           |
|              | MOUNTAIN WEST FINANCIAL INC  | 1          | \$279,027           |
|              | WELLS FARGO BANK, N.A.   | 23         | \$5,037,146         |
|              | Unavailable  | 9          | \$2,116,002         |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,086,331</b>  |
|              |  |            |                     |
| 3138MQUT8    | BANK OF ENGLAND, A CORPORATION   | 1          | \$262,130           |
|              | CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK                 | 1          | \$238,148           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1          | \$417,000           |
|              | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION              | 1          | \$390,872           |
|              | OPEN MORTGAGE, LLC.  | 1          | \$278,076           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$196,600           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1          | \$274,000           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                             | 1          | \$254,624           |
|              | WELLS FARGO BANK, N.A.   | 47         | \$11,908,805        |
|              | Unavailable  | 6          | \$2,054,341         |
| <b>Total</b> |  | <b>61</b>  | <b>\$16,274,598</b> |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MQUU5    | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1         | \$144,354           |
|              | WELLS FARGO BANK, N.A.  | 39        | \$8,376,718         |
|              | Unavailable   | 1         | \$152,500           |
| <b>Total</b> |   | <b>41</b> | <b>\$8,673,574</b>  |
| 3138MQUV3    | EDWARD JONES MORTGAGE, LLC  | 4         | \$803,050           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1         | \$194,300           |
|              | WELLS FARGO BANK, N.A.  | 68        | \$11,947,235        |
|              | Unavailable   | 22        | \$4,078,336         |
| <b>Total</b> |   | <b>95</b> | <b>\$17,022,921</b> |
| 3138MQUW1    | WELLS FARGO BANK, N.A.  | 4         | \$459,632           |
|              | Unavailable   | 6         | \$821,929           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,281,562</b>  |
| 3138MQUX9    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                     | 1         | \$231,952           |
|              | ACCESS NATIONAL MORTGAGE.   | 2         | \$591,862           |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$452,220           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 2         | \$685,766           |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                             | 1         | \$222,000           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                               | 1         | \$206,500           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                             | 1         | \$255,756           |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                            | 1         | \$239,927           |
|              | BANK OF MANHATTAN, N.A.   | 1         | \$537,620           |
|              | CALIBER FUNDING LLC   | 1         | \$200,866           |
|              | CAPITAL CENTER, L.L.C.  | 1         | \$208,700           |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$212,000           |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$210,568           |
|              | DISCOVER HOME LOANS INC   | 2         | \$421,600           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5         | \$1,281,470         |
|              | EDWARD JONES MORTGAGE, LLC  | 4         | \$1,126,641         |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 2         | \$369,469           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 2         | \$629,243           |
|              | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                                | 1         | \$271,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$207,000           |
|              | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                          | 1         | \$258,096           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         | 1         | \$224,008           |
|              | FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK                | 1         | \$345,157           |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                | 2         | \$540,000           |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                    | 1         | \$220,000           |



|  |   |             |
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| GATEWAY BANK MORTGAGE, INC.                                      | 1 | \$225,000   |
| GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$327,550   |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION      | 1 | \$252,371   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$403,500   |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$243,000   |
| HOMESERVICES LENDING, LLC  | 1 | \$234,000   |
| INTERBANK MORTGAGE COMPANY                                       | 2 | \$548,330   |
| KLEINBANK DBA KLEINMORTGAGE                                      | 1 | \$250,889   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1 | \$263,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$330,000   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$197,204   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION              | 1 | \$269,794   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                    | 1 | \$206,000   |
| MONARCH BANK A CORPORATION                                       | 1 | \$225,033   |
| MORTGAGE 1 INC   | 1 | \$334,504   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                    | 1 | \$206,811   |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                        | 1 | \$262,327   |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                         | 1 | \$194,140   |
| MORTGAGE AMERICA, INC.   | 1 | \$177,650   |
| MORTGAGE INVESTORS GROUP   | 1 | \$264,828   |
| NATIONAL PENN BANK   | 1 | \$334,000   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY               | 1 | \$197,500   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$252,000   |
| PATRIOT BANK MORTGAGE, INC.                                      | 1 | \$247,186   |
| PATRIOT BANK.  | 1 | \$174,320   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1 | \$233,000   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$524,133   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                        | 1 | \$258,300   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 4 | \$1,005,988 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                           | 1 | \$272,750   |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$177,729   |
| RELIANCE FIRST CAPITAL LLC                                       | 1 | \$208,800   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                  | 1 | \$183,000   |
| RESIDENTIAL MORTGAGE LLC   | 1 | \$223,988   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY             | 1 | \$363,000   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                              | 1 | \$192,200   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION         | 1 | \$266,391   |
| UNION NATIONAL MORTGAGE CO                                       | 1 | \$188,000   |
| UNION NATIONAL MORTGAGE CO.                                      | 3 | \$795,977   |
| UNIVERSAL LENDING CORPORATION                                    | 1 | \$221,000   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$214,550           |
|              | WELLS FARGO BANK, N.A.  | 50         | \$13,206,825        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$389,757           |
|              | Unavailable   | 26         | \$6,977,945         |
| <b>Total</b> |   | <b>163</b> | <b>\$42,673,713</b> |
| 3138MQUY7    | ACADEMY MORTGAGE CORPORATION  | 1          | \$218,500           |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA<br>CORPORATION                                    | 1          | \$191,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                            | 1          | \$177,207           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$222,266           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1          | \$236,850           |
|              | CALCON MUTUAL A NEW YORK CORPORATION  | 1          | \$273,600           |
|              | DISCOVER HOME LOANS INC   | 1          | \$195,000           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION  | 1          | \$252,000           |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  | 1          | \$261,500           |
|              | EVERETT FINANCIAL INC   | 1          | \$249,694           |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A<br>TEXASCORPORATION                               | 1          | \$212,785           |
|              | F AND B ACQUISITION GROUP, LLC  | 1          | \$304,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$281,000           |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A<br>LIMITEDLIABILITY COMPANY                         | 1          | \$258,843           |
|              | FEARON FINANCIAL LLC  | 1          | \$209,056           |
|              | FIRST CHOICE BANK   | 1          | \$234,194           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1          | \$222,256           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.  | 1          | \$212,120           |
|              | HOMESTEAD FUNDING CORP  | 2          | \$411,743           |
|              | INTERBANK MORTGAGE COMPANY  | 2          | \$571,500           |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,<br>CORPORATION                                  | 1          | \$180,642           |
|              | NOLA LENDING GROUP, LLC   | 1          | \$243,000           |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$199,500           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1          | \$260,121           |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP  | 1          | \$259,850           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1          | \$245,500           |
|              | REPUBLIC STATE MORTGAGE COMPANY   | 1          | \$342,000           |
|              | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION   | 1          | \$212,568           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$359,000           |
|              | SHARE PLUS FEDERAL BANK   | 1          | \$251,215           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1          | \$284,043           |
|              | SIRVA MORTGAGE, INC.  | 1          | \$308,750           |
|              | WELLS FARGO BANK, N.A.  | 28         | \$6,752,230         |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | WHITNEY BANK, LOUISIANA CORPORATION                             | 1         | \$228,000           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$236,453           |
|              | Unavailable   | 7         | \$1,696,788         |
| <b>Total</b> |   | <b>71</b> | <b>\$17,254,781</b> |
| 3138MQUZ4    | GFI MORTGAGE INC  | 1         | \$334,000           |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                            | 1         | \$378,325           |
|              | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326) | 1         | \$222,425           |
|              | WELLS FARGO BANK, N.A.  | 15        | \$3,465,133         |
|              | Unavailable   | 4         | \$1,063,389         |
| <b>Total</b> |   | <b>22</b> | <b>\$5,463,274</b>  |
| 3138MQV26    | CAPITAL CENTER, L.L.C.  | 1         | \$391,000           |
|              | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                   | 1         | \$417,000           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1         | \$248,599           |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$391,000           |
|              | REPUBLIC STATE MORTGAGE CO                                      | 1         | \$417,000           |
|              | WELLS FARGO BANK, N.A.  | 5         | \$1,966,572         |
| <b>Total</b> |   | <b>10</b> | <b>\$3,831,172</b>  |
| 3138MQV34    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$417,000           |
|              | WELLS FARGO BANK, N.A.  | 1         | \$416,000           |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                        | 1         | \$453,000           |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,286,000</b>  |
| 3138MQV42    | Unavailable   | 7         | \$2,163,127         |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,163,127</b>  |
| 3138MQV59    | WELLS FARGO BANK, N.A.  | 1         | \$408,249           |
|              | Unavailable   | 5         | \$1,801,007         |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,209,257</b>  |
| 3138MQV67    | Unavailable   | 7         | \$2,586,925         |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,586,925</b>  |
| 3138MQV75    | WEBSTER BANK, N.A.  | 47        | \$8,265,646         |
| <b>Total</b> |   | <b>47</b> | <b>\$8,265,646</b>  |
| 3138MQV83    | WEBSTER BANK, N.A.  | 34        | \$7,011,800         |
| <b>Total</b> |   | <b>34</b> | <b>\$7,011,800</b>  |
| 3138MQV91    | COMMONWEALTH BANK & TRUST COMPANY                               | 9         | \$1,624,023         |
|              | FIRST SECURITY TRUST BANK                                       | 3         | \$561,400           |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,185,423</b>  |
|              |  |  |            |                     |
| 3138MQVD2    | EDWARD JONES MORTGAGE, LLC   |  | 1          | \$148,040           |
|              | MILITARY FAMILY HOME LOANS, LLC  |  | 4          | \$692,106           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                          |  | 1          | \$168,959           |
|              | PROSPERITY MORTGAGE COMPANY  |  | 1          | \$168,615           |
|              | UNION MORTGAGE COMPANY, A CORPORATION.   |  | 1          | \$290,497           |
|              | WELLS FARGO BANK, N.A.   |  | 82         | \$15,942,513        |
|              | Unavailable  |  | 16         | \$2,877,601         |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,288,335</b> |
|              |  |  |            |                     |
| 3138MQVE0    | MILITARY FAMILY HOME LOANS, LLC  |  | 2          | \$388,250           |
|              | WELLS FARGO BANK, N.A.   |  | 46         | \$7,284,464         |
|              | Unavailable  |  | 18         | \$3,445,242         |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$11,117,957</b> |
|              |  |  |            |                     |
| 3138MQVF7    | 1ST PORTFOLIO LENDING CORPORATION  |  | 1          | \$230,000           |
|              | 1ST PRIORITY MORTGAGE, INC.  |  | 1          | \$75,000            |
|              | ACADEMY MORTGAGE CORP  |  | 1          | \$129,409           |
|              | ACADEMY MORTGAGE CORPORATION   |  | 3          | \$657,250           |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC   |  | 3          | \$453,000           |
|              | ACCUNET MORTGAGE LLC   |  | 1          | \$159,800           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        |  | 1          | \$347,100           |
|              | ACOPIA, LLC, A CORPORATION   |  | 6          | \$1,397,899         |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                           |  | 1          | \$177,500           |
|              | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) |  | 1          | \$238,910           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   |  | 10         | \$1,484,624         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.  |  | 7          | \$1,604,100         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     |  | 1          | \$385,243           |
|              | ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY                      |  | 1          | \$191,000           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  |  | 8          | \$1,783,700         |
|              | AMERICAN FINANCIAL MORTGAGE CORP.  |  | 1          | \$154,341           |
|              | AMERICAN GATEWAY BANK  |  | 1          | \$391,713           |
|              | AMERICAN HOME MORTGAGE, INC  |  | 1          | \$397,000           |
|              | AMERICAN HOME MORTGAGE, INC. A CORPORATION   |  | 1          | \$381,261           |
|              | AMERICAN KEN INC A CALIFORNIA CORPORATION  |  | 1          | \$326,496           |
|              | AMERICAN KEN INC ACALIFORNIA CORPORATION   |  | 1          | \$265,000           |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       |  | 2          | \$742,840           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             |  | 1          | \$265,000           |

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|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION               | 1  | \$263,400   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1  | \$270,000   |
|  | AMERICASH, A CALIFORNIA CORPORATION                                | 2  | \$466,375   |
|  | AMERIS BANK  | 1  | \$98,400    |
|  | AMERIS BANK A CORPORATION  | 2  | \$603,873   |
|  | AMERIS BANK, A CORPORATION   | 1  | \$294,981   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 11 | \$2,355,400 |
|  | ANCHOR BANK N.A.   | 2  | \$355,000   |
|  | ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | 1  | \$310,750   |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$854,237   |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$240,000   |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1  | \$376,284   |
|  | AXIOM FINANCIAL, LLC   | 1  | \$147,825   |
|  | BANCFIRST  | 4  | \$539,839   |
|  | BANK OF ENGLAND A CORPORATION                                      | 1  | \$405,700   |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2  | \$692,000   |
|  | BANK OF LEE'S SUMMIT   | 1  | \$133,500   |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 4  | \$674,000   |
|  | BANK OF RUSTON, A CORPORATION                                      | 1  | \$323,480   |
|  | BANK OF THE OZARKS   | 7  | \$1,464,878 |
|  | BANK OF THE PACIFIC A CORPORATION                                  | 1  | \$406,147   |
|  | BANK' 34, A CORPORATION  | 1  | \$206,449   |
|  | BANKCHAMPAIGN NA   | 1  | \$106,000   |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                           | 1  | \$160,000   |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                          | 2  | \$353,865   |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1  | \$255,000   |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1  | \$125,720   |
|  | BANKPLUS   | 13 | \$3,033,919 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 5  | \$1,151,019 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 13 | \$4,007,202 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 2  | \$204,000   |
|  | BRAND MORTGAGE GROUP INC   | 1  | \$378,000   |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                            | 1  | \$163,000   |
|  | BURKE & HERBERT BANK & TRUST                                       | 1  | \$373,297   |
|  | BURKE & HERBERT BANK & TRUST COMPANY                               | 1  | \$213,300   |
|  | CAPITAL CENTER L.L.C.  | 1  | \$152,000   |
|  | CAPITAL CENTER, L.L.C.   | 1  | \$165,000   |
|  | CAPITAL CENTER, LLC  | 1  | \$108,300   |
|  | CAPITAL CITY BANK  | 3  | \$799,007   |
|  |  | 1  | \$200,000   |

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| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION                  |   |             |
| CAPITALMARK BANK & TRUST, A CORPORATION   | 1 | \$355,363   |
| CAPITOLMARK BANK 7 TRUST A CORPORATION  | 1 | \$417,000   |
| CAPSTONE BANK   | 5 | \$851,858   |
| CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$184,160   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$170,000   |
| CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION    | 1 | \$240,890   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$153,100   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1 | \$319,000   |
| CBC NATIONAL BANK   | 2 | \$227,000   |
| CENTENNIAL BANK   | 2 | \$356,700   |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$415,088   |
| CENTENNIAL HOME MORTGAGE LLC  | 1 | \$124,965   |
| CENTRAL BANK & TRUST CO   | 1 | \$122,441   |
| CENTRAL NATIONAL BANK   | 1 | \$197,024   |
| CHOICE BANK   | 1 | \$252,818   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK   | 6 | \$722,200   |
| CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION                             | 1 | \$102,527   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION                       | 3 | \$440,898   |
| CITY BANK AND TRUST CO  | 1 | \$121,050   |
| CITY BANK MORTGAGE  | 6 | \$1,123,250 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 5 | \$1,099,300 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORP   | 1 | \$56,400    |
| COMMERCIAL BANKING COMPANY, CORPORATION   | 2 | \$259,000   |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$256,400   |
| COMMUNITY TRUST BANK  | 1 | \$194,500   |
| COMMUNITY TRUST BANK, A LOUISIANA BANK  | 1 | \$180,720   |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                               | 2 | \$426,000   |
| CONGRESSIONAL BANK  | 1 | \$357,370   |
| CORNERSTONE BANK, A CORPORATION   | 3 | \$408,103   |
| CORNERSTONE MORTGAGE, INC   | 3 | \$581,000   |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$208,240   |
| CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$397,188   |
| CUMBERLAND BANK AND TRUST, A CORPORATION  | 1 | \$386,000   |
| DANALI ALASKAN FEDERAL CREDIT UNION   | 2 | \$378,275   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1 | \$296,049   |
| DELTA TRUST MORTGAGE INC  | 1 | \$199,000   |
| DELTA TRUST MORTGAGE, INC   | 1 | \$417,000   |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$174,000   |

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|  | DENALI ALASKA FEDERAL CREDIT UNION                       | 1  | \$200,700   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                      | 1  | \$98,600    |
|  | DHI MORTGAGE COMPANY LTD                                 | 3  | \$570,802   |
|  | DHI MORTGAGE COMPANY LTD LP                              | 1  | \$293,250   |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                | 1  | \$259,825   |
|  | DHI MORTGAGE COMPANY. LTD. L.P.                          | 1  | \$155,000   |
|  | EDWARD JONES MORTGAGE, LLC                               | 2  | \$623,200   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION               | 2  | \$657,500   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION              | 1  | \$220,000   |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                   | 1  | \$200,000   |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.                | 1  | \$294,000   |
|  | F AND B ACQUISITION GROUP GROUP, LLC                     | 1  | \$268,000   |
|  | F&M BANK, A BANKING CORPORATION                          | 1  | \$281,407   |
|  | FARMERS AND MERCHANTS BANK OF SC                         | 1  | \$143,000   |
|  | FEDERATED MORTGAGE CORP                                  | 2  | \$370,468   |
|  | FEDERATED MORTGAGE CORP.                                 | 3  | \$522,110   |
|  | FFS, INC., A CORPORATION                                 | 1  | \$193,500   |
|  | FFS, INC., A CORPORATION.                                | 1  | \$320,000   |
|  | FFSI, INC., A CORPORATION                                | 10 | \$3,331,690 |
|  | FFSI, INC., A CORPORATION.                               | 1  | \$309,574   |
|  | FIDELITY BANK PASB                                       | 7  | \$1,717,357 |
|  | FIDELITY SAVINGS BANK                                    | 1  | \$144,200   |
|  | FIRST AMERICAN BANK, A U.S. CORP.                        | 1  | \$191,244   |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION           | 4  | \$809,203   |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA  | 2  | \$244,668   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                    | 1  | \$287,200   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 2  | \$538,000   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION          | 1  | \$60,000    |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.         | 1  | \$117,000   |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK            | 1  | \$323,510   |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION   | 1  | \$305,000   |
|  | FIRST COMMERCIAL BANK                                    | 1  | \$385,000   |
|  | FIRST FEDERAL BANK                                       | 3  | \$544,664   |
|  | FIRST FEDERAL SAVINGS BANK                               | 2  | \$283,900   |
|  | FIRST FEDERAL SAVINGS BANK.                              | 1  | \$66,000    |
|  | FIRST FINANCIAL BANK                                     | 1  | \$155,000   |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 9  | \$2,513,204 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 3  | \$783,000   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$177,500   |
|  | FIRST INTERNET BANK                                      | 1  | \$407,000   |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1  | \$297,601   |
|  |  | 1  | \$283,868   |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK          |    |             |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 2  | \$675,849   |
| FIRST NATIONAL BANK   | 1  | \$150,837   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1  | \$225,000   |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 2  | \$609,000   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 5  | \$1,495,163 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 14 | \$3,302,223 |
| FIRST SECURITY BANK   | 7  | \$1,105,485 |
| FIRST SECURITY BANK.  | 1  | \$123,934   |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION                  | 1  | \$195,000   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 6  | \$1,065,516 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                         | 2  | \$362,940   |
| FIRSTBANK   | 3  | \$667,000   |
| FIRSTBANK.  | 1  | \$195,101   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                          | 2  | \$202,000   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION.                         | 1  | \$104,100   |
| FM LENDING SERVICES, LLC  | 1  | \$100,001   |
| FOUNDATION FIRST BANK   | 1  | \$161,264   |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$160,500   |
| FULTON HOMES MORTGAGE, LLC  | 1  | \$100,000   |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP      | 1  | \$417,000   |
| GATEWAY BANK MORTGAGE, INC.                                       | 1  | \$208,600   |
| GENEQUITY MORTGAGE INC  | 1  | \$278,703   |
| GEORGE MASON LLC  | 1  | \$186,000   |
| GEORGE MASON MORTGAGE LLC   | 1  | \$358,349   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 4  | \$1,392,541 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$415,107   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY | 1  | \$417,000   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 6  | \$1,716,331 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 5  | \$908,000   |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1  | \$60,000    |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE                    | 1  | \$280,699   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 1  | \$211,000   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1  | \$383,000   |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK.              | 1  | \$202,069   |



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|  | GUARANTEED RATE INC   | 1 | \$197,000   |
|  | GUARANTEED RATE, INC  | 1 | \$129,000   |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1 | \$123,000   |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$124,000   |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 7 | \$1,444,04  |
|  | HOME FEDERAL BANK, CORPORATION                                    | 1 | \$122,137   |
|  | HOME FINANCE OF AMERICA INC                                       | 1 | \$155,000   |
|  | HOME FINANCE OF AMERICA INC                                       | 1 | \$294,000   |
|  | HOME FINANCE OF AMERICA, INC.                                     | 1 | \$275,000   |
|  | HOME LOAN MORTGAGE COMPANY  | 4 | \$1,217,000 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$183,164   |
|  | HOMEBUYER'S RESOURCE GROUP LLC                                    | 1 | \$382,500   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.               | 1 | \$226,575   |
|  | HOMESERVICES LENDING, LLC   | 3 | \$487,780   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 3 | \$338,600   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES             | 1 | \$324,000   |
|  | HOMESTATE MORTGAGE COMPANY LLC                                    | 1 | \$88,750    |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY          | 2 | \$632,000   |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY         | 2 | \$356,599   |
|  | HOMESTEAD FUNDING CORP  | 5 | \$1,191,010 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$95,000    |
|  | HOMESTEAD FUNDING CORPORATION                                     | 2 | \$293,839   |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1 | \$59,227    |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 5 | \$878,940   |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                         | 1 | \$132,000   |
|  | HOUSE OF FINANCE INC., A HAWAII CORPORATION                       | 1 | \$188,000   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1 | \$43,000    |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3 | \$450,173   |
|  | HUNTER FINANCIAL GROUP LLC  | 1 | \$364,338   |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$194,864   |
|  | HUNTINGDON VALLEY BANK  | 1 | \$153,508   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2 | \$242,000   |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                      | 1 | \$85,000    |
|  | IMORTGAGE.COM, INC  | 1 | \$230,936   |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION      | 2 | \$625,000   |
|  | INTERCOASTAL MORTGAGE COMPANY                                     | 1 | \$417,000   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1 | \$382,256   |

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| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  | 1 | \$298,624   |
| IST PRIORITY MORTGAGE, INC.   | 1 | \$142,700   |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                       | 1 | \$365,300   |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK  | 2 | \$350,308   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                              | 1 | \$65,938    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON                               | 2 | \$196,200   |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$276,400   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION  | 1 | \$400,000   |
| KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION   | 1 | \$417,000   |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION  | 1 | \$359,000   |
| KENTUCKY NEIGHBORHOOD BANK  | 1 | \$117,900   |
| KENTUCKY NEIGHBORHOOD BANK, INC.  | 1 | \$191,140   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$141,500   |
| LEGACY STATE BANK   | 1 | \$90,000    |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$408,000   |
| LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)                             | 2 | \$260,000   |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION  | 1 | \$173,000   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 2 | \$450,500   |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1 | \$145,000   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK   | 1 | \$150,650   |
| MANHATTAN FINANCIAL GROUP INC   | 1 | \$219,000   |
| MANHATTAN FINANCIAL GROUP, INC.   | 1 | \$325,000   |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES  | 1 | \$188,000   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$348,411   |
| MEGA CAPITAL FUNDING INC  | 3 | \$844,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                              | 1 | \$194,000   |
| MERIDIAN BANK, A PA CHARTERED BANK  | 1 | \$417,000   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION               | 1 | \$292,000   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 2 | \$442,863   |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$172,848   |
| MORTGAGE INVESTORS GROUP  | 8 | \$1,993,615 |
| MORTGAGE ONE OF THE SOUTH, INC  | 2 | \$252,521   |
| MORTGAGE ONE OF THE SOUTH, INC.   | 2 | \$282,773   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000   |
| MORTGAGE RESOURCES INC  | 1 | \$192,400   |

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| MORTGAGE RESOURCES, INC., A CORPORATION                           | 2 | \$512,400   |
| MORTGAGE SERVICES III, LLC  | 1 | \$157,100   |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                 | 1 | \$170,000   |
| MOUNTAIN 1ST BANK & TRUST COMPANY                                 | 1 | \$255,000   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION   | 1 | \$78,000    |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$239,706   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                             | 4 | \$570,500   |
| MOUNTAIN WEST BANK, N.A., CORPROATION                             | 1 | \$140,500   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$215,019   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$175,000   |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION          | 1 | \$295,000   |
| NETWORK FUNDING, LP   | 1 | \$208,340   |
| NEW AMERICAN MORTGAGE, LLC.                                       | 1 | \$227,000   |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$158,900   |
| NORTHPOINTE BANK  | 1 | \$193,000   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3 | \$589,900   |
| OA MORTGAGE SERVICES  | 1 | \$179,166   |
| OAKSTAR BANK NA, A MISSOURI CORPORATION                           | 1 | \$154,000   |
| OMAHA STATE BANK  | 1 | \$130,000   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$284,000   |
| PACIFIC BAY LENDING GROUP, CORPORATION                            | 1 | \$260,000   |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                     | 1 | \$209,000   |
| PARAGON NATIONAL BANK   | 1 | \$208,000   |
| PARAGON NATIONAL BANK, A NATIONAL BANK                            | 1 | \$131,500   |
| PATRIOT BANK  | 2 | \$409,510   |
| PEOPLE'S BANK & TRUST COMPANY                                     | 1 | \$292,500   |
| PEOPLE'S BANK OF COMMERCE   | 3 | \$853,498   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 2 | \$240,363   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$221,600   |
| PERL MORTGAGE, INC. AN IL CORP                                    | 1 | \$180,000   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$94,950    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 3 | \$1,023,515 |
| PHL3, LLC, DBA POLYGON HOME LOANS                                 | 1 | \$243,200   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$184,000   |
| PINNACLE MORTGAGE, INC  | 1 | \$252,500   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                       | 1 | \$211,500   |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                          | 2 | \$587,000   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 1 | \$165,000   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                        | 1 | \$227,000   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 1 | \$122,441   |
|   | 2 | \$584,107   |

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| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                        |   |             |
| PREMIA MORTGAGE, LLC  | 2 | \$450,092   |
| PREMIER BANK ROCHESTER, A CORPORATION.  | 1 | \$236,510   |
| PREMIER BANK, A CORPORATION   | 1 | \$185,147   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)                    | 1 | \$251,652   |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$230,946   |
| PRIMARY CAPITAL ADVISORS LC   | 5 | \$1,331,500 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2 | \$428,753   |
| PRIORITY HOME MORTGAGE L.P.   | 1 | \$173,091   |
| PRIORITY HOME MORTGAGE. LP  | 1 | \$99,546    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                | 1 | \$402,000   |
| PROGRESS BANK & TRUST   | 9 | \$1,753,665 |
| PROSPERITY MORTGAGE COMPANY   | 6 | \$1,928,900 |
| PULASKI BANK  | 1 | \$67,000    |
| RATE ONE INC. THE MORTGAGE PEOPLE   | 1 | \$417,000   |
| RATE ONE, INC., THE MORTGAGE PEOPLE.  | 2 | \$403,000   |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$30,750    |
| REPUBLIC BANK & TRUST   | 1 | \$316,000   |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$329,497   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                 | 3 | \$1,030,275 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                | 2 | \$625,648   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                            | 2 | \$337,600   |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$586,332   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                          | 8 | \$2,328,295 |
| RESMAC INC., A CORPORATION  | 1 | \$340,000   |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$200,000   |
| ROCHESTER HOME EQUITY, INC  | 3 | \$497,600   |
| ROCHESTER HOME EQUITY, INC.   | 1 | \$308,000   |
| ROCKWOOD BANK   | 1 | \$220,000   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                                 | 1 | \$400,000   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 2 | \$746,980   |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION                       | 1 | \$270,000   |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$239,900   |
| SCBT  | 7 | \$1,302,322 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$200,000   |
| SECURITY HOME MORTGAGE LLC  | 3 | \$615,400   |
| SECURITY MORTGAGE FUNDING CORPORATION   | 2 | \$670,743   |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 1 | \$260,798   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2 | \$175,449   |

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|---|----|-------------|
| SERVISFIRST BANK  | 1  | \$86,597    |
| SERVISFIRST BANK, A CORPORATION   | 1  | \$298,624   |
| SERVISFIRST BANK, A CORPORATION.  | 1  | \$113,482   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1  | \$328,487   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                | 1  | \$169,086   |
| SHAPELL MORTGAGE INC  | 1  | \$417,000   |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$328,487   |
| SIMMONS FIRST BANK OF SEARCY  | 4  | \$705,160   |
| SIMMONS FIRST NATIONAL BANK   | 15 | \$2,317,901 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 17 | \$2,231,800 |
| SIOUX FALLS FEDERAL CREDIT UNION.   | 1  | \$75,000    |
| SIRVA MORTGAGE, INC   | 1  | \$107,898   |
| SIRVA MORTGAGE, INC.  | 7  | \$1,769,034 |
| SOUTHEAST BANK AND TRUST  | 2  | \$236,482   |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                             | 1  | \$143,500   |
| SOUTHSIDE BANK  | 1  | \$113,613   |
| SOUTHWEST BANK  | 2  | \$635,469   |
| SPIRITBANK, A CORPORATION   | 2  | \$513,500   |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                              | 1  | \$134,374   |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$417,000   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 2  | \$239,300   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 4  | \$587,957   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 2  | \$428,048   |
| STOCKON MORTGAGE CORPORATION  | 1  | \$220,683   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$218,991   |
| SUMMIT BANK, A CORPORATION  | 5  | \$825,468   |
| SUMMIT BANK, AN ARKANSAS CORPORATION  | 2  | \$188,500   |
| SUMMIT MORTGAGE BANKERS, INC.   | 3  | \$1,223,000 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$288,000   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$100,000   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                 | 1  | \$180,000   |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1  | \$417,000   |
| THE ARLINGTON BANK  | 1  | \$277,464   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 1  | \$163,000   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                              | 3  | \$653,400   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 2  | \$494,184   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 4  | \$536,725   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1  | \$257,400   |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 2  | \$281,500   |
| TRIDENT MORTGAGE COMPANY, LP.   | 1  | \$108,500   |
| UNION BANK OF MENA, A CORPORATION   | 3  | \$500,861   |

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|--------------|---|--------------|----------------------|
|              | UNION CAPITAL MORTGAGE CORPORATION  | 1            | \$207,000            |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1            | \$294,000            |
|              | UNION NATIONAL MORTGAGE CO  | 1            | \$417,000            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2            | \$700,300            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1            | \$298,624            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1            | \$265,190            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1            | \$195,897            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3            | \$677,776            |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$113,900            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2            | \$439,500            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1            | \$150,100            |
|              | VERITAS FUNDING LLC   | 1            | \$163,500            |
|              | VERITAS FUNDING, LLC  | 1            | \$153,293            |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                           | 2            | \$328,000            |
|              | VIRGINIA COMMERCE BANK  | 3            | \$700,216            |
|              | VISIONBANK  | 1            | \$145,500            |
|              | VISIONBANK A CORPORATION  | 1            | \$160,153            |
|              | VISIONBANK, A CORPORATION   | 4            | \$800,621            |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 1            | \$279,256            |
|              | WEICHERT FINANCIAL SERVICES   | 5            | \$1,079,585          |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1            | \$417,000            |
|              | WELLS FARGO BANK, N.A.  | 171          | \$34,751,182         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 2            | \$765,500            |
|              | WESTBURY BANK   | 3            | \$486,500            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 2            | \$301,100            |
|              | WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION                  | 1            | \$161,257            |
|              | WESTSTAR MORTGAGE INC   | 1            | \$202,900            |
|              | WFS MORTGAGE, LLC   | 2            | \$611,252            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2            | \$501,924            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$163,000            |
|              | WISCONSIN MORTGAGE CORPORATION  | 5            | \$877,044            |
|              | WISCONSIN MORTGAGE CORPORATION .  | 1            | \$240,000            |
|              | WORTHINGTON FEDERAL BANK  | 8            | \$1,381,344          |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$220,494            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$487,000            |
|              | Unavailable   | 61           | \$14,259,670         |
| <b>Total</b> |   | <b>1,041</b> | <b>\$226,382,329</b> |
|              |   |              |                      |
| 3138MQVG5    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$600,000            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP                                 | 1            | \$450,000            |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 4  | \$2,152,000  |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1  | \$583,800    |
| BANKERS FUNDING COMPANY, LLC   | 1  | \$480,000    |
| BM REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION                        | 1  | \$549,000    |
| CAPITAL CENTER, LLC  | 1  | \$432,000    |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1  | \$515,000    |
| CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY            | 1  | \$603,100    |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY             | 1  | \$600,000    |
| FFSI, INC., A CORPORATION.   | 1  | \$515,400    |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                               | 1  | \$473,000    |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                            | 1  | \$487,100    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 3  | \$1,453,000  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                              | 1  | \$625,500    |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 2  | \$966,700    |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2  | \$1,251,000  |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                             | 1  | \$625,500    |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1  | \$487,500    |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 2  | \$1,057,800  |
| HANA FINANCIAL INC   | 1  | \$550,500    |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                | 1  | \$625,000    |
| INTERBANK MORTGAGE COMPANY   | 4  | \$2,176,000  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                            | 1  | \$565,000    |
| MANHATTAN FINANCIAL GROUP INC  | 1  | \$485,000    |
| MANHATTAN FINANCIAL GROUP, INC   | 1  | \$520,000    |
| MILITARY FAMILY HOME LOANS, LLC  | 1  | \$514,000    |
| MONARCH BANK   | 1  | \$625,000    |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$625,000    |
| MORTGAGE SERVICES III, LLC   | 2  | \$980,000    |
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$445,000    |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$477,000    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1  | \$506,000    |
| PROSPERITY MORTGAGE COMPANY  | 1  | \$617,000    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$521,000    |
| SUMMIT MORTGAGE BANKERS INC  | 1  | \$606,000    |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 1  | \$505,000    |
| WELLS FARGO BANK, N.A.   | 59 | \$31,314,562 |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | Unavailable  | 7          | \$3,658,525         |
| <b>Total</b> |  | <b>115</b> | <b>\$61,222,987</b> |
| 3138MQVH3    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$62,800            |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$75,711            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$59,370            |
|              | AMERIPRO FUNDING, INC  | 1          | \$50,450            |
|              | AMERIS BANK A CORPORATION  | 1          | \$66,400            |
|              | AMERIS BANK, A CORPORATION   | 1          | \$70,500            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$66,027            |
|              | BANKERS MORTGAGE CENTER, INC.  | 2          | \$134,652           |
|              | BRAND MORTGAGE GROUP LLC   | 1          | \$70,684            |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1          | \$81,642            |
|              | CALIBER FUNDING LLC  | 3          | \$206,672           |
|              | CITY BANK MORTGAGE   | 1          | \$75,975            |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1          | \$75,000            |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$39,738            |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1          | \$78,881            |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 3          | \$221,797           |
|              | EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$68,000            |
|              | FIRST COMMUNITY BANK   | 1          | \$83,622            |
|              | FIRST NATIONAL BANK  | 1          | \$76,767            |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION  | 1          | \$69,691            |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1          | \$82,315            |
|              | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK  | 1          | \$49,637            |
|              | HOME FINANCE OF AMERICA INC  | 1          | \$50,800            |
|              | HOME MORTGAGE OF AMERICA, INC.   | 1          | \$80,000            |
|              | HOMESERVICES LENDING, LLC  | 2          | \$152,030           |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION   | 1          | \$71,284            |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$84,000            |
|              | KIRKWOOD BANK & TRUST CO.  | 1          | \$50,000            |
|              | KLEINBANK DBA KLEINMORTGAGE  | 1          | \$47,580            |
|              | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 1          | \$73,000            |
|              | MANN MORTGAGE, LLC   | 2          | \$151,500           |
|              | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1          | \$50,773            |
|              | MORTGAGE INVESTORS GROUP   | 3          | \$210,712           |
|              | MORTGAGE NETWORK, INC.   | 1          | \$59,060            |
|              | MORTGAGE RESOURCES, INC., A CORPORATION  | 1          | \$62,200            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                      | 2          | \$137,800           |
|              | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION  | 1          | \$58,000            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$50,177            |



|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION         | 1          | \$83,800            |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1          | \$77,500            |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                             | 1          | \$53,600            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 3          | \$204,208           |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP            | 1          | \$84,621            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1          | \$65,000            |
|              | ROYAL UNITED MORTGAGE LLC  | 3          | \$205,088           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1          | \$75,300            |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                | 1          | \$74,666            |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                              | 1          | \$67,700            |
|              | UNION NATIONAL MORTGAGE CO   | 2          | \$133,693           |
|              | VERITAS FUNDING LLC  | 1          | \$69,000            |
|              | WELLS FARGO BANK, N.A.   | 221        | \$16,177,473        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.     | 1          | \$80,000            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$47,700            |
|              | Unavailable  | 27         | \$1,730,092         |
| <b>Total</b> |  | <b>315</b> | <b>\$22,484,701</b> |
|              |  |            |                     |
| 3138MQVJ9    | AFFILIATED BANK  | 1          | \$99,563            |
|              | AMERICAN BANK OF COMMERCE  | 1          | \$104,528           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1          | \$88,900            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION          | 1          | \$86,000            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1          | \$100,000           |
|              | AMERIPRO FUNDING, INC.   | 1          | \$95,000            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1          | \$87,450            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 2          | \$181,250           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                           | 1          | \$108,245           |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$87,750            |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$103,000           |
|              | CALIBER FUNDING LLC  | 5          | \$497,916           |
|              | CAPITAL CENTER, L.L.C.   | 1          | \$108,000           |
|              | CAROLINA BANK  | 1          | \$106,021           |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$100,000           |
|              | CITY BANK & TRUST CO   | 1          | \$90,145            |
|              | CORNERSTONE BANK, A CORPORATION.                                       | 1          | \$104,250           |
|              | CORNERSTONE HOME LENDING   | 1          | \$105,134           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                         | 1          | \$90,802            |
|              |  | 1          | \$104,537           |

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|  | E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              |   |           |
|  | EDWARD JONES MORTGAGE, LLC  | 3 | \$285,790 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$88,557  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1 | \$101,950 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$108,000 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                   | 1 | \$100,000 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$102,220 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$97,074  |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION                  | 1 | \$95,083  |
|  | FRANKLIN LOAN CENTER  | 1 | \$95,000  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$96,676  |
|  | HOME FINANCE OF AMERICA INC   | 1 | \$105,000 |
|  | HOME FINANCE OF AMERICA, INC.   | 1 | \$96,000  |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$108,000 |
|  | HOMEFIRST MORTGAGE LLC  | 1 | \$94,577  |
|  | INLANTA MORTGAGE, INC.  | 1 | \$87,500  |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$196,000 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                          | 1 | \$104,532 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$102,052 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$88,422  |
|  | MICHIGAN MUTUAL INC   | 1 | \$90,000  |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                          | 1 | \$103,200 |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,555 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$89,856  |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                     | 2 | \$200,428 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$95,000  |
|  | MORTGAGE NETWORK, INC.  | 1 | \$97,000  |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION   | 2 | \$177,214 |
|  | MTC FEDERAL CREDIT UNION NMLS #411151   | 1 | \$92,582  |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$105,700 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$94,000  |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                              | 1 | \$101,900 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$110,000 |
|  | PLATINUM MORTGAGE INC   | 1 | \$100,000 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$89,856  |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                     | 1 | \$102,700 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                       | 1          | \$104,536           |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$98,866            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 5          | \$470,535           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$88,860            |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$108,657           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$88,599            |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$98,500            |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1          | \$109,600           |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$87,612            |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  | 1          | \$93,671            |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                     | 1          | \$87,000            |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$98,250            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$97,686            |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$103,134           |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$102,844           |
|              | UNION NATIONAL MORTGAGE CO.   | 1          | \$103,039           |
|              | WALLICK AND VOLK, INC   | 1          | \$99,554            |
|              | WELLS FARGO BANK, N.A.  | 313        | \$30,773,104        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$90,599            |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$101,200           |
|              | Unavailable   | 25         | \$2,509,452         |
| <b>Total</b> |   | <b>426</b> | <b>\$41,866,231</b> |
|              |   |            |                     |
| 3138MQVK6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$138,204           |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2          | \$248,421           |
|              | ACCESS NATIONAL MORTGAGE.   | 1          | \$146,345           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 3          | \$402,150           |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$385,500           |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$120,000           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$139,377           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 1          | \$135,000           |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$123,442           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1          | \$126,300           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 3          | \$388,865           |
|              | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP   | 1          | \$149,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1          | \$132,900           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$119,700           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$129,000           |

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|---|----|-------------|
| AMERIFIRST FINANCIAL INC                                    | 1  | \$147,339   |
| AMERIFIRST FINANCIAL, INC                                   | 1  | \$129,023   |
| AMERIPRO FUNDING, INC.                                      | 1  | \$129,427   |
| AMERIPRO FUNDING, INC                                       | 2  | \$260,846   |
| AMERIPRO FUNDING, INC.                                      | 1  | \$137,535   |
| AMERIS BANK   | 1  | \$115,478   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 4  | \$565,978   |
| ANCHOR FUNDING INC  | 1  | \$130,417   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 2  | \$239,008   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1  | \$131,418   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                | 1  | \$135,100   |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO     | 1  | \$137,877   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$131,418   |
| BANCFIRST   | 1  | \$120,000   |
| BANK '34, A CORPORATION                                     | 1  | \$137,000   |
| BANK OF BLUE VALLEY   | 1  | \$120,500   |
| BANK OF ENGLAND, A CORPORATION                              | 2  | \$274,800   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 3  | \$392,095   |
| BANK'34, A CORPORATION                                      | 2  | \$262,000   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                   | 1  | \$132,000   |
| BANKPLUS  | 1  | \$139,377   |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$120,422   |
| BERKSHIRE BANK  | 2  | \$280,968   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                   | 1  | \$127,430   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC    | 2  | \$276,910   |
| BRAND MORTGAGE GROUP LLC                                    | 1  | \$131,000   |
| BRENNAN MORTGAGE GROUP                                      | 1  | \$135,500   |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$148,423   |
| CAILBER FUNDING LLC   | 1  | \$135,000   |
| CALCON MUTUAL   | 1  | \$146,250   |
| CALIBER FUNDING LLC   | 11 | \$1,416,987 |
| CAPITAL CENTER L.L.C.                                       | 3  | \$385,200   |
| CAPITAL CENTER, L.L.C.                                      | 3  | \$371,678   |
| CAPITAL CENTER, LLC   | 3  | \$384,500   |
| CAPITAL CITY BANK   | 2  | \$280,738   |
| CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1  | \$111,496   |
| CASS COUNTY BANK  | 1  | \$138,381   |
| CATALYST LENDING INC  | 1  | \$129,750   |
| CATALYST LENDING, INC., A COLORADO CORPORATION.             | 1  | \$132,700   |
| CAVALIER MORTGAGE GROUP, INC                                | 1  | \$134,393   |
| CBC NATIONAL BANK   | 6  | \$763,385   |

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|---|----|-------------|
| CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE             | 1  | \$118,465   |
| CHEAHA BANK   | 1  | \$133,403   |
| CHURCHHILL MORTGAGE CORPORATION                                       | 1  | \$128,000   |
| CHURCHILL MORTGAGE CORPORATION  | 6  | \$797,500   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION         | 1  | \$142,164   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1  | \$115,900   |
| COMMONFUND MORTGAGE CORP, A CORPORATION.                              | 1  | \$138,500   |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$148,919   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$146,850   |
| CORNERSTONE MORTGAGE, INC   | 1  | \$125,675   |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$236,500   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1  | \$143,500   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1  | \$122,400   |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$150,000   |
| DISCOVER HOME LOANS INC   | 2  | \$253,670   |
| DISCOVER HOME LOANS INC A DELAWARE                                    | 1  | \$132,500   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1  | \$146,345   |
| DISCOVER HOME LOANS, INC  | 1  | \$123,300   |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                      | 1  | \$119,466   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 7  | \$952,777   |
| DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION                  | 1  | \$147,600   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$136,900   |
| EDWARD JONES MORTGAGE, LLC  | 11 | \$1,458,114 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                              | 2  | \$273,000   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 3  | \$381,073   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION          | 4  | \$579,704   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$127,833   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 6  | \$761,212   |
| F&M BANK, A BANKING CORPORATION                                       | 1  | \$117,953   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1  | \$136,309   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2  | \$252,500   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY    | 1  | \$122,700   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$129,000   |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$131,418   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$287,928   |
| FEDERATED MORTGAGE CORP   | 1  | \$126,434   |

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|---|---|-----------|
| FINANCIAL FEDERAL BANK  | 1 | \$143,000 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1 | \$140,400 |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$112,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 2 | \$276,219 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$122,358 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                              | 1 | \$127,433 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP  | 1 | \$146,047 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2 | \$269,504 |
| FIRST STATE BANK  | 1 | \$148,000 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$131,406 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$143,000 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$131,904 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$240,674 |
| FNB BANK INC  | 2 | \$237,500 |
| FOUNDERS MORTGAGE INC.  | 1 | \$144,000 |
| FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$236,667 |
| FTT MORTGAGE, INC., A KANSAS CORPORATION  | 1 | \$134,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$134,393 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$130,742 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$141,859 |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 2 | \$286,772 |
| GUARANTY TRUST COMPANY  | 1 | \$116,000 |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$129,079 |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1 | \$123,000 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                                    | 1 | \$124,438 |
| HOME FINANCE OF AMERICA INC   | 2 | \$266,000 |
| HOME FINANCE OF AMERICA, INC  | 5 | \$660,000 |
| HOME FINANCE OF AMERICA, INC.   | 1 | \$148,400 |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$142,000 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$147,300 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$112,492 |
| HOMEFIRST MORTGAGE LLC  | 1 | \$146,843 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$145,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$129,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                  | 1 | \$136,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                                  | 1 | \$113,600 |
| HOMESERVICES LENDING, LLC   | 1 | \$137,000 |
| HOMESTEAD FUNDING CORP  | 5 | \$616,290 |
| HOMESTEAD FUNDING CORP.   | 1 | \$147,334 |

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|  | HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1  | \$120,000   |
|  | HORIZON CREDIT UNION, CORPORATION  | 1  | \$117,000   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                   | 1  | \$124,000   |
|  | IBERIABANK MORTGAGE CO, AN ARKANSAS CORP                                     | 1  | \$148,663   |
|  | IMORTGAGE.COM, INC.  | 1  | \$142,759   |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$149,332   |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                 | 2  | \$243,800   |
|  | INTERBANK MORTGAGE COMPANY   | 11 | \$1,418,200 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                            | 1  | \$136,400   |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.   | 1  | \$123,000   |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION               | 1  | \$136,000   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                       | 1  | \$138,495   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1  | \$128,836   |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                         | 1  | \$150,000   |
|  | KCB BANK A CORPORATION   | 1  | \$140,000   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                    | 1  | \$141,000   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                         | 1  | \$141,000   |
|  | LIBERTY NATIONAL BANK  | 1  | \$115,483   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)             | 1  | \$125,600   |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                | 1  | \$128,000   |
|  | M&T BANK   | 2  | \$261,230   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                  | 3  | \$369,679   |
|  | MANHATTAN FINANCIAL GROUP, INC   | 1  | \$150,000   |
|  | MANN MORTGAGE LLC  | 1  | \$110,212   |
|  | MANN MORTGAGE, LLC   | 1  | \$111,103   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$101,497   |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1  | \$125,700   |
|  | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1  | \$115,000   |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION   | 1  | \$120,128   |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                         | 1  | \$134,000   |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1  | \$122,706   |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP      | 1  | \$116,500   |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION    | 1  | \$142,340   |
|  |  | 1  | \$148,025   |

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| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   |   |           |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$249,260 |
| MONARCH BANK  | 1 | \$133,193 |
| MORRIS BANK, A STATE CHARTERED BANK   | 1 | \$126,926 |
| MORTGAGE 1 INC  | 3 | \$345,894 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1 | \$140,000 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                                     | 1 | \$120,000 |
| MORTGAGE 1, INC   | 1 | \$136,500 |
| MORTGAGE 1, INCORPORATED  | 1 | \$120,000 |
| MORTGAGE INVESTORS GROUP  | 3 | \$393,421 |
| MORTGAGE NETWORK, INC   | 2 | \$264,300 |
| MORTGAGE NETWORK, INC,  | 1 | \$142,000 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$140,500 |
| MORTGAGE SERVICES III LLC   | 1 | \$111,600 |
| MOUNTAIN MORTGAGE CORP.   | 1 | \$139,370 |
| MTC FEDERAL CREDIT UNION  | 1 | \$135,000 |
| MTC FEDERAL CREDIT UNION NMLS #411151   | 1 | \$125,439 |
| NATIONAL PENN BANK  | 2 | \$250,930 |
| NETWORK FUNDING, LP   | 1 | \$123,362 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                   | 1 | \$135,000 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1 | \$148,834 |
| NOLA LENDING GROUP LLC  | 1 | \$149,332 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1 | \$126,400 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$235,450 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$122,054 |
| NORTHFIELD SAVINGS BANK   | 2 | \$254,000 |
| NORTHPOINTE BANK  | 2 | \$268,000 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                          | 1 | \$124,443 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 2 | \$277,848 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 5 | \$648,760 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1 | \$134,000 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                  | 1 | \$117,474 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$119,466 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$148,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,500 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 1 | \$129,000 |



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| PACOR MORTGAGE CORP   | 1  | \$141,000   |
| PEOPLES HOME EQUITY INC, A TENNESSEE  | 1  | \$131,000   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1  | \$114,000   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION   | 1  | \$132,050   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$123,542   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3  | \$396,206   |
| PINNACLE MORTGAGE INC   | 1  | \$125,500   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION   | 1  | \$134,625   |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION  | 1  | \$141,500   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORP   | 1  | \$114,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1  | \$117,200   |
| PLEASANT VALLEY HOME MORTGAGE   | 1  | \$124,500   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 6  | \$808,216   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  | 3  | \$371,150   |
| PREMIER HOME MORTGAGE INC A CORPORATION   | 1  | \$116,000   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                                 | 2  | \$256,500   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)                                  | 1  | \$129,600   |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$150,000   |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 1  | \$130,000   |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  | 1  | \$124,891   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 20 | \$2,616,231 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 6  | \$773,924   |
| PULASKI BANK  | 1  | \$145,781   |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$123,675   |
| R P FUNDING, INC  | 1  | \$113,000   |
| RELIANCE FIRST CAPITAL LLC  | 2  | \$274,500   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$120,500   |
| RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$127,000   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY                                   | 1  | \$149,000   |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$148,000   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 2  | \$248,012   |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 2  | \$277,000   |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 2  | \$255,500   |
| RESMAC INC., A CORPORATION  | 1  | \$129,000   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$144,000   |
| RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$114,400   |
| RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316  | 1  | \$129,000   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 2  | \$279,700   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1  | \$111,300   |
| ROYAL UNITED MORTGAGE LLC   | 2  | \$231,761   |
| SC STATE FEDERAL CREDIT UNION   | 1  | \$120,000   |

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| SC STATE FEDERAL CREDIT UNION NMLS #478278   | 1   | \$141,750    |
| SCBT   | 2   | \$267,084    |
| SECURITY HOME MORTGAGE LLC   | 1   | \$140,500    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1   | \$127,928    |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.   | 2   | \$238,93     |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 1   | \$123,000    |
| SIRVA MORTGAGE, INC.   | 2   | \$288,000    |
| SOUTHSIDE BANK   | 2   | \$238,197    |
| SOUTHWEST BANK   | 1   | \$114,669    |
| STONE MORTGAGE CORPORATION   | 1   | \$114,000    |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK   | 1   | \$142,982    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2   | \$240,000    |
| SYNOVUS MORTGAGE CORP.   | 1   | \$144,946    |
| THE ARLINGTON BANK   | 1   | \$140,800    |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION   | 1   | \$113,000    |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION  | 1   | \$131,500    |
| THE FARMERS NATIONAL BANK OF DANVILLE  | 1   | \$123,000    |
| THE FIRST , A NATIONAL BANKING ASSOCIATION   | 1   | \$124,500    |
| THE FIRST MORTGAGE CORPORATION   | 1   | \$110,904    |
| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1   | \$148,000    |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1   | \$111,000    |
| THE MORTGAGE FIRM, INC., A CORPORATION.  | 1   | \$147,000    |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                   | 1   | \$124,000    |
| TODAY LENDING LLC  | 1   | \$119,000    |
| TRIDENT MORTGAGE COMPANY, LP.  | 1   | \$120,000    |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK   | 1   | \$149,332    |
| UNION MORTGAGE GROUP, INC.   | 1   | \$149,332    |
| UNION NATIONAL MORTGAGE CO   | 2   | \$231,000    |
| UNION NATIONAL MORTGAGE CO.  | 4   | \$530,220    |
| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 2   | \$270,063    |
| UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY                | 1   | \$147,326    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION                 | 1   | \$119,460    |
| UNIVERSAL LENDING CORPORATION.   | 1   | \$132,000    |
| VICTORIAN FINANCE, LLC   | 1   | \$129,000    |
| VIRGINIA HERITAGE BANK   | 1   | \$128,022    |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1   | \$123,000    |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$113,492    |
| WELLS FARGO BANK, N.A.   | 665 | \$86,258,739 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1   | \$146,100    |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  | 1   | \$119,920    |

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|              | WHITNEY BANK, LOUISIANA CORPORATION                                 | 2            | \$269,390            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1            | \$118,840            |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 2            | \$278,300            |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$135,800            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 5            | \$600,095            |
|              | Unavailable   | 108          | \$14,506,493         |
| <b>Total</b> |   | <b>1,234</b> | <b>\$160,934,498</b> |
| 3138MQVL4    | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$171,250            |
|              | 1ST RPIORITY MORTGAGE, INC.   | 1            | \$153,000            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                 | 1            | \$155,000            |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                  | 1            | \$175,000            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1            | \$158,292            |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$169,840            |
|              | ACCESS NATIONAL MORTGAGE.   | 1            | \$165,788            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY         | 1            | \$174,600            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                  | 1            | \$170,400            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1            | \$158,100            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY      | 2            | \$322,650            |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1            | \$166,249            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1            | \$170,000            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION               | 1            | \$167,000            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION             | 1            | \$151,000            |
|              | AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1            | \$166,600            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION             | 1            | \$150,800            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2            | \$309,137            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1            | \$153,024            |
|              | AMERIPRO FUNDING, INC   | 1            | \$170,000            |
|              | AMERIPRO FUNDING, INC.  | 2            | \$325,050            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 4            | \$646,670            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                        | 1            | \$162,722            |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                        | 1            | \$167,252            |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY        | 1            | \$162,000            |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 2            | \$333,843            |
|              | BANK OF ENGLAND A CORPORATION                                       | 1            | \$158,600            |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1            | \$175,000            |

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|---|---|-------------|
| BANK OF THE OZARKS  | 1 | \$170,467   |
| BERKSHIRE BANK  | 2 | \$330,000   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$155,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC              | 1 | \$173,600   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 2 | \$321,737   |
| BURKE & HERBERT BANK & TRUST COMPANY                                  | 1 | \$169,235   |
| CALIBER FUNDING LLC   | 8 | \$1,258,762 |
| CAPITAL CENTER, L.L.C.  | 3 | \$489,500   |
| CAPITAL CENTER, LLC   | 3 | \$470,600   |
| CAPITAL CITY BANK   | 1 | \$170,400   |
| CASHCALL, INC., A CALIFORNIA CORPORATION ( CFL # 603-8780 )           | 1 | \$161,279   |
| CBC NATIONAL BANK   | 3 | \$500,071   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION          | 1 | \$172,000   |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$319,280   |
| CITY BANK MORTGAGE  | 1 | \$158,816   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$335,000   |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$338,486   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1 | \$170,000   |
| CORNERSTONE BANK, A CORPORATION                                       | 1 | \$170,000   |
| DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$156,500   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 2 | \$321,500   |
| DISCOVER HOME LOANS, INC  | 2 | \$332,765   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 6 | \$988,543   |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                      | 1 | \$153,500   |
| DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS                         | 1 | \$159,287   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 2 | \$337,300   |
| EAGLEBANK   | 1 | \$156,322   |
| EDWARD JONES MORTGAGE, LLC  | 7 | \$1,139,215 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$160,781   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 1 | \$167,500   |
| EVERETT FINANCIAL, INC  | 1 | \$156,970   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 7 | \$1,135,142 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                       | 1 | \$166,500   |
| FINANCIAL FEDERAL SAVINGS BANK  | 1 | \$171,697   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA               | 1 | \$151,316   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$324,810   |

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|--|---|-----------|
| FIRST COMMERCIAL BANK  | 1 | \$175,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$155,375 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.          | 2 | \$320,300 |
| FIRST NATIONAL BANK.   | 1 | \$151,000 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$165,000 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP                              | 1 | \$153,000 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                             | 1 | \$163,262 |
| FRONTIER STATE BANK A STATE BANK                                     | 1 | \$173,150 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP         | 1 | \$166,207 |
| GATEWAY BANK MORTGAGE, INC.  | 2 | \$336,967 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$174,213 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$150,839 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$170,000 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1 | \$158,950 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                            | 1 | \$161,000 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                  | 1 | \$159,280 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$159,500 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 2 | \$328,674 |
| GROUP ONE MORTGAGE, INC., A CORPORATION.                             | 1 | \$160,000 |
| GUARANTY BOND BANK, N.A.   | 1 | \$171,226 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.                    | 1 | \$153,314 |
| HOME FINANCE OF AMERICA INC  | 1 | \$174,250 |
| HOME FINANCE OF AMERICA INC  | 2 | \$350,000 |
| HOME FINANCE OF AMERICA, INC   | 1 | \$164,265 |
| HOME FINANCE OF AMERICA, INC.  | 1 | \$153,000 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$174,221 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$172,000 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                       | 1 | \$160,000 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1 | \$153,000 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                | 1 | \$175,000 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$169,000 |
| HOMESTEAD FUNDING CORP   | 2 | \$324,337 |
| HOMESTEAD FUNDING CORP.  | 4 | \$670,235 |
| HOMETRUST BANK   | 1 | \$170,000 |
| HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY             | 1 | \$161,500 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$172,122 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 2 | \$348,712 |
|  | 1 | \$158,300 |

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| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              |    |             |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1  | \$175,000   |
| IMORTGAGE.COM INC  | 1  | \$170,239   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 1  | \$174,213   |
| INTERBANK MORTGAGE COMPANY                                       | 12 | \$1,930,310 |
| INTERCONTINENTAL CAPITAL GROUP, INC                              | 1  | \$161,000   |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION    | 1  | \$151,323   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1  | \$167,800   |
| JOHN ADAMS MORTGAGE COMPANY                                      | 1  | \$162,000   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1  | \$160,700   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1  | \$158,500   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 3  | \$470,701   |
| LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY           | 1  | \$166,200   |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                | 1  | \$169,243   |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                      | 1  | \$150,600   |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                | 1  | \$158,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$152,000   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$170,239   |
| MEDALLION MORTGAGE COMPANY,LLC                                   | 1  | \$175,000   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1  | \$151,800   |
| MILEND, INC., A GEORGIA CORPORATION                              | 1  | \$172,609   |
| MILITARY FAMILY HOME LOANS, LLC                                  | 1  | \$153,000   |
| MNET MORTGAGE CORP   | 1  | \$167,000   |
| MONROE BANK AND TRUST  | 1  | \$171,036   |
| MORTGAGE 1 INC   | 6  | \$938,101   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                    | 1  | \$171,000   |
| MORTGAGE 1 INCORPORATED  | 1  | \$165,773   |
| MORTGAGE 1, INCORPORATED   | 2  | \$309,950   |
| MORTGAGE AMERICA, INC  | 2  | \$331,207   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY         | 1  | \$154,852   |
| MORTGAGE INVESTORS GROUP   | 2  | \$317,188   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$159,295   |
| MORTGAGE SERVICES III, LLC                                       | 2  | \$337,769   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$153,328   |

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| NATIONAL PENN BANK   | 2  | \$338,249   |
| NEW AMERICAN MORTGAGE LLC  | 1  | \$166,000   |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$325,454   |
| NFM, INC.  | 1  | \$159,287   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1  | \$168,000   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1  | \$168,400   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 1  | \$151,000   |
| PACIFIC TRUST BANK   | 1  | \$157,500   |
| PACOR MORTGAGE CORP  | 1  | \$171,000   |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                           | 1  | \$164,400   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$171,500   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 1  | \$164,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$151,000   |
| PATRIOT LENDING SERVICES INC, A BANKING CORPORATION                    | 1  | \$162,274   |
| PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION                  | 1  | \$165,800   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1  | \$172,000   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1  | \$170,000   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO                           | 1  | \$156,500   |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1  | \$165,000   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 1  | \$174,000   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 3  | \$496,452   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1  | \$155,000   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)             | 1  | \$156,000   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1  | \$162,000   |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION              | 1  | \$151,500   |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                   | 1  | \$166,000   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 19 | \$3,079,039 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                                 | 2  | \$319,104   |
| PRIMESOURCE MORTGAGE, INC.   | 2  | \$306,519   |
| R P FUNDING, INC   | 1  | \$170,000   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO                     | 1  | \$162,000   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 2  | \$340,100   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$170,000   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1  | \$167,500   |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                    | 1  | \$165,000   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                          | 2  | \$312,323   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                      | 1  | \$156,322   |
|  | 1  | \$170,692   |

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|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                                       |            |                      |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                       | 1          | \$167,500            |
|              | SCBT   | 1          | \$152,750            |
|              | SECKEL CAPITAL, LLC  | 1          | \$173,000            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$156,371            |
|              | SIMMONS FIRST BANK OF SEARCY   | 1          | \$172,762            |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1          | \$170,500            |
|              | SPIRITBANK, A CORPORATION  | 1          | \$159,280            |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$151,316            |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                   | 1          | \$167,000            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$158,555            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1          | \$161,299            |
|              | THE LENDING COMPANY  | 1          | \$172,600            |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE   | 1          | \$162,000            |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 2          | \$327,700            |
|              | THE MORTGAGE COMPANY   | 1          | \$152,000            |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION  | 1          | \$158,600            |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$169,000            |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$159,367            |
|              | UNION NATIONAL MORTGAGE CO   | 4          | \$659,000            |
|              | UNION NATIONAL MORTGAGE CO.  | 2          | \$320,346            |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$160,000            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$175,000            |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$171,242            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                   | 1          | \$168,447            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$170,000            |
|              | WELLS FARGO BANK, N.A.   | 360        | \$58,579,528         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 2          | \$327,000            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                  | 1          | \$157,500            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$159,878            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$160,000            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$156,315            |
|              | Unavailable  | 77         | \$12,538,927         |
| <b>Total</b> |  | <b>749</b> | <b>\$121,977,663</b> |
|              |  |            |                      |
| 3138MQVM2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1          | \$415,144            |
|              | 1ST MARINER BANK, A BANKING CORPORATION  | 2          | \$733,386            |
|              | 1ST SAVINGS MORTGAGE CORPORATION   | 1          | \$476,000            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                      | 1          | \$240,000            |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 2          | \$495,548            |



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|---|---|-------------|
| ACADEMY MORTGAGE CORPORATION  | 2 | \$679,562   |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                 | 3 | \$703,243   |
| ACCESS NATIONAL MORTGAGE  | 2 | \$464,807   |
| ACCESS NATIONAL MORTGAGE.   | 5 | \$1,717,981 |
| ACCUNET MORTGAGE LLC  | 1 | \$354,400   |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 3 | \$781,450   |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                          | 1 | \$232,000   |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 8 | \$2,339,134 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 2 | \$539,000   |
| ACOPIA, LLC, A CORPORATION  | 5 | \$1,152,300 |
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION       | 1 | \$233,456   |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$287,000   |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 1 | \$611,000   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 7 | \$2,050,675 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 2 | \$557,700   |
| ALL WESTERN MORTGAGE, INC   | 1 | \$179,429   |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1 | \$238,931   |
| ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$197,118   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1 | \$210,000   |
| AMERIACN SECURITY MORTGAGE CORP, A CORP   | 1 | \$263,820   |
| AMERICA'S MORTGAGE RESOURE, INC A LA CORP   | 1 | \$350,000   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$255,591   |
| AMERICAN BANK, N.A.   | 1 | \$208,697   |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 5 | \$1,469,300 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$183,197   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$201,006   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION                              | 1 | \$375,900   |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$179,000   |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3 | \$583,400   |
| AMERICAN HOME MORTGAGE, INC   | 1 | \$342,000   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 5 | \$1,495,898 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$391,500   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$303,642   |
| AMERICAN NATIONAL BANK  | 2 | \$618,019   |

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|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$517,708    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION               | 1  | \$333,494    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              | 2  | \$640,200    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                               | 1  | \$301,140    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 1  | \$417,000    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1  | \$303,500    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2  | \$700,159    |
|  | AMERIPRO FUNDING, INC.   | 1  | \$415,144    |
|  | AMERIPRO FUNDING, INC  | 4  | \$1,036,664  |
|  | AMERIPRO FUNDING, INC.   | 2  | \$465,273    |
|  | AMERIS BANK  | 1  | \$319,626    |
|  | AMERIS BANK A CORPORATION  | 1  | \$180,500    |
|  | AMERIS BANK, A CORPORATION   | 2  | \$458,800    |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 1  | \$296,673    |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1  | \$231,000    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                            | 1  | \$268,700    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 30 | \$10,019,225 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1  | \$235,000    |
|  | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION                  | 3  | \$741,000    |
|  | ANCHOR BANK, N.A.  | 1  | \$243,124    |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE             | 1  | \$225,000    |
|  | ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$415,125    |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 4  | \$1,109,528  |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1  | \$322,000    |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1  | \$356,173    |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 3  | \$1,642,310  |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1  | \$622,688    |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                  | 1  | \$198,320    |
|  | AUSTIN BANK, TEXAS N.A.  | 2  | \$469,400    |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1  | \$295,717    |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 3  | \$681,806    |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 1  | \$212,000    |

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| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                  | 1  | \$417,000   |
| BANK OF ENGLAND  | 1  | \$367,168   |
| BANK OF ENGLAND, A CORPORATION                                     | 2  | \$765,054   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1  | \$320,000   |
| BANK OF THE OZARKS   | 2  | \$540,540   |
| BANK'34, A CORPORATION   | 1  | \$212,500   |
| BANKERS FUNDING COMPANY, LLC                                       | 1  | \$200,000   |
| BANKERS FUNDING GROUP  | 1  | \$550,539   |
| BANKERS MORTGAGE CENTER, INC                                       | 2  | \$432,710   |
| BANKERS MORTGAGE CENTER, INC.                                      | 1  | \$181,000   |
| BANKPLUS   | 1  | \$412,000   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 3  | \$812,100   |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1  | \$367,000   |
| BAY EQUITY LLC   | 1  | \$298,664   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 2  | \$641,142   |
| BERKSHIRE BANK   | 10 | \$2,730,263 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 3  | \$1,001,523 |
| BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION                | 1  | \$555,000   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 7  | \$2,117,895 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                           | 2  | \$483,500   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 3  | \$807,150   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1  | \$243,761   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 1  | \$246,398   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1  | \$230,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 19 | \$5,185,251 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 5  | \$1,188,427 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC  | 1  | \$190,527   |
| BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1  | \$398,800   |
| BRAND MORTGAGE GROUP, LLC  | 2  | \$410,400   |
| BRENNER MORTGAGE CORP.   | 1  | \$206,200   |
| BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY          | 1  | \$347,000   |
| BRIDGEWATER SAVINGS BANK   | 1  | \$280,705   |
| BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$297,656   |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION                          | 1  | \$365,000   |
| BROADVIEW MORTGAGE CORPORATION                                     | 2  | \$512,500   |
| BRTH COMPANIES, A CORPORATION                                      | 1  | \$240,700   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$462,500   |
| CALABER FUNDING LLC  | 2  | \$527,919   |

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| CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$625,500   |
| CALIBER FUNDING LLC   | 2  | \$633,185   |
| CALIBER FUNDING LLC   | 38 | \$9,460,233 |
| CALIBER FUNDING LLC.  | 1  | \$187,553   |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                        | 1  | \$460,000   |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)               | 1  | \$262,836   |
| CAPITAL CENTER L.L.C.   | 2  | \$616,700   |
| CAPITAL CENTER, L.L.C   | 1  | \$335,000   |
| CAPITAL CENTER, L.L.C.  | 2  | \$506,948   |
| CAPITAL CENTER, LLC   | 6  | \$1,466,600 |
| CAPSTONE BANK   | 1  | \$217,500   |
| CAROLINA BANK   | 1  | \$236,500   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 2  | \$513,844   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$181,369   |
| CASHCALL, INC   | 1  | \$562,485   |
| CATALYST LENDING, INC. , A COLORADO CORPORATION.                                    | 1  | \$331,500   |
| CBC NATIONAL BANK   | 21 | \$6,066,375 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$252,215   |
| CENTENNIAL BANK   | 1  | \$238,400   |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY                            | 1  | \$189,146   |
| CENTURY LENDING COMPANY   | 1  | \$490,950   |
| CHOICE BANK A WISCONSIN CHARTERED BANK  | 1  | \$231,914   |
| CHURCHILL MORTGAGE CORP   | 1  | \$236,426   |
| CHURCHILL MORTGAGE CORPORATION  | 3  | \$595,600   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION                       | 1  | \$315,774   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1  | \$182,000   |
| COMMERCIAL BANK & TRUST CO, A CORPORATION   | 1  | \$214,630   |
| COMMONFUND MORTGAGE CORP. , A CORPORATION.  | 1  | \$180,000   |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 1  | \$368,353   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 6  | \$1,505,003 |
| COMMUNITY MORTGAGE CORPORATION  | 2  | \$569,855   |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                               | 1  | \$251,000   |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION            | 1  | \$300,000   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                | 1  | \$217,000   |
| CORNERSTONE BANK, A CORPORATION   | 2  | \$449,406   |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$555,500   |

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|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION         | 1  | \$269,000   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC     | 1  | \$225,000   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1  | \$215,000   |
|  | CROSSLINE CAPITAL INC ., A CORPORATION                             | 1  | \$244,009   |
|  | CROSSLINE CAPITAL INC., A CORPORATION                              | 1  | \$223,590   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                             | 1  | \$366,362   |
|  | CS FINANCIAL INC A CORPORATION                                     | 1  | \$625,500   |
|  | CS FINANCIAL, INC., A CORPORATION                                  | 3  | \$1,819,367 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$477,863   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1  | \$193,936   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 1  | \$398,219   |
|  | DBA SERVICE FIRST MORTGAGE CO                                      | 1  | \$394,817   |
|  | DISCOVER HOME LOANS INC  | 4  | \$922,300   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 3  | \$809,388   |
|  | DISCOVER HOME LOANS, INC   | 1  | \$193,500   |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                   | 1  | \$298,664   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 7  | \$1,641,648 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$278,753   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$595,000   |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$288,500   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$304,000   |
|  | ECOM MORTGAGE, INC.  | 1  | \$332,994   |
|  | EDWARD JONES MORTGAGE, LLC   | 10 | \$2,496,006 |
|  | ELITE FINANCING GROUP LLC  | 1  | \$198,114   |
|  | ENG LENDING, A CORPORATION   | 1  | \$297,072   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                         | 1  | \$218,000   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                       | 1  | \$385,000   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$231,500   |
|  | EUSTIS MORTGAGE CORPORATION  | 2  | \$404,621   |
|  | EVERETT FINANCIAL INC  | 2  | \$690,651   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1  | \$191,685   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 6  | \$1,848,634 |
|  | EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$217,000   |
|  | EVERETT FINANCIAL, INC   | 2  | \$392,991   |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$312,290   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 8  | \$2,485,237 |

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| EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 1  | \$394,000   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.  | 1  | \$252,937   |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$400,211   |
| F&M BANK, A BANKING CORPORATION  | 3  | \$636,564   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3  | \$980,172   |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$298,664   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY                                   | 1  | \$232,062   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.                                  | 1  | \$212,000   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$345,854   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 2  | \$477,255   |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY                                  | 1  | \$188,000   |
| FEARON FINANCIAL LLC   | 2  | \$447,090   |
| FEARON FINANCIAL, LLC  | 2  | \$630,175   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$808,272   |
| FEDERATED MORTGAGE CORP  | 2  | \$477,914   |
| FFSI OF NC, INC., A CORPORATION  | 1  | \$247,692   |
| FFSI, INC., A CORPORATION  | 3  | \$1,604,965 |
| FFSI, INC., A CORPORATION.   | 1  | \$555,000   |
| FIDELITY BANK PASB   | 1  | \$243,898   |
| FINANCIAL FEDERAL SAVINGS BANK   | 1  | \$348,426   |
| FIRST ADVANTAGE BANK   | 1  | \$193,500   |
| FIRST ALLIED HOME MORTGAGE, LLC  | 1  | \$269,000   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION   | 1  | \$209,700   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA  | 1  | \$186,167   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 11 | \$3,272,644 |
| FIRST CHOICE BANK.   | 1  | \$197,118   |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$214,043   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$210,000   |
| FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION.   | 1  | \$243,909   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 2  | \$575,987   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.   | 2  | \$558,800   |
| FIRST COMMERCIAL BANK  | 1  | \$410,166   |
| FIRST COMMUNITY BANK   | 1  | \$259,000   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1  | \$417,000   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$200,000   |
| FIRST FINANCIAL BANK   | 3  | \$966,500   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION   | 1  | \$193,128   |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 4 | \$944,500   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$1,044,898 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$218,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 8 | \$2,529,353 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 1 | \$273,100   |
| FIRST INDEPENDENCE BANK, A MI CORP  | 1 | \$192,000   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 2 | \$534,807   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$200,603   |
| FIRST LIBERTY FINANCIAL GROUP, LLC  | 1 | \$208,000   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                      | 1 | \$287,180   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                     | 2 | \$395,500   |
| FIRST MONTANA BANK, LLC, A MONTANA CORPORATION                                  | 1 | \$196,114   |
| FIRST NATIONAL BANK   | 2 | \$639,200   |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                        | 1 | \$300,000   |
| FIRST PLACE BANK  | 1 | \$240,577   |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$349,374   |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$374,824   |
| FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$287,200   |
| FIRST SAVINGS BANK. F.S.B   | 1 | \$195,127   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,288,405 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 7 | \$2,690,961 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 7 | \$2,988,928 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$353,404   |
| FIRST STATE BANK  | 1 | \$513,913   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 2 | \$547,500   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                             | 3 | \$1,019,948 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                                       | 1 | \$415,144   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                     | 1 | \$402,283   |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                    | 1 | \$200,000   |
| FIRSTBANK   | 1 | \$273,776   |
| FIRSTBANK NMLS # 251659   | 1 | \$229,900   |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORP  | 1 | \$275,000   |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                  | 1 | \$178,800   |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.                                 | 1 | \$355,000   |
| FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1 | \$400,000   |

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| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2 | \$424,300   |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION     | 2 | \$663,885   |
| FLORIDA CAPITAL BANK NA   | 1 | \$207,500   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION  | 1 | \$179,688   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,900   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,148,511 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$275,000   |
| FRONTIER STATE BANK A STATE BANK  | 1 | \$199,110   |
| FT MORTGAGE, A KANSAS CORPORATION.  | 1 | \$176,500   |
| GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP                        | 1 | \$210,000   |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$179,190   |
| GATEWAY BANK MORTGAGE, INC.   | 2 | \$693,898   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$502,752   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$269,000   |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$975,302   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                                      | 1 | \$358,381   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                            | 1 | \$571,071   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 6 | \$2,824,909 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$176,200   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 3 | \$877,308   |
| GEORGIA UNITED CREDIT UNION   | 1 | \$220,400   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 6 | \$1,988,317 |
| GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION                         | 1 | \$230,000   |
| GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP.                                     | 1 | \$249,900   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP   | 1 | \$214,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 1 | \$200,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                          | 1 | \$228,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                         | 1 | \$178,200   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$286,000   |
| GOODMORTGAGE.COM A CORPORATION  | 2 | \$396,295   |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION  | 1 | \$189,000   |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 3 | \$634,866   |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 1 | \$334,400   |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.                       | 1 | \$331,000   |



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|  | GROUP ONE MORTGAGE, INC., A CORPORATION.                           | 2  | \$795,820   |
|  | GUARANTY BOND BANK N A   | 1  | \$198,114   |
|  | GUARANTY BOND BANK NA  | 1  | \$265,451   |
|  | GUARANTY BOND BANK, N.A.   | 1  | \$219,011   |
|  | GUARDHILL FINANCIAL CORP.  | 1  | \$288,000   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 3  | \$1,049,926 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1  | \$243,292   |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$211,850   |
|  | HFA MORTGAGE SERVICES  | 3  | \$733,000   |
|  | HOME FINANCE OF AMERICA  | 1  | \$204,000   |
|  | HOME FINANCE OF AMERICA INC  | 1  | \$184,000   |
|  | HOME FINANCE OF AMERICA, INC                                       | 3  | \$610,000   |
|  | HOME FINANCE OF AMERICA, INC.                                      | 5  | \$1,131,500 |
|  | HOME FINANCE OF AMERICA, INC                                       | 1  | \$304,000   |
|  | HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET.                       | 1  | \$340,462   |
|  | HOME FINANCING UNLIMITED, INC. D/B/A AMNET                         | 1  | \$224,596   |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1  | \$625,000   |
|  | HOME LOAN MORTGAGE COMAPNY   | 1  | \$379,000   |
|  | HOME LOAN MORTGAGE COMPANY   | 15 | \$4,253,434 |
|  | HOME LOAN MORTGAGE COMPANY.  | 1  | \$302,000   |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1  | \$180,000   |
|  | HOME MORTGAGE OF AMERICAN, INC                                     | 1  | \$290,250   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$325,000   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$417,000   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$275,000   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$229,300   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698.                  | 1  | \$417,000   |
|  | HOMESERVICES LENDING, LLC  | 5  | \$1,591,406 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 2  | \$507,000   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 4  | \$1,205,732 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$260,500   |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$350,000   |
|  | HOMESTEAD FUNDING CORP   | 6  | \$1,467,924 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$459,110   |
|  | HOMETOWN LENDERS LLC   | 1  | \$365,350   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$243,000   |
|  | HOMETRUST MORTGAGE COMPANY.  | 1  | \$220,000   |
|  | HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE                  | 1  | \$285,500   |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                     | 1  | \$195,900   |
|  | HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE                  | 1  | \$227,300   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1  | \$243,898   |
|  |  | 2  | \$408,455   |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    |    |              |
| IAPPROVE LENDING A CALIFORNIA CORP                                     | 1  | \$417,000    |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 2  | \$445,000    |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                    | 2  | \$657,549    |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1  | \$260,834    |
| IMORTGAGE.COM, INC   | 1  | \$288,696    |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK                 | 1  | \$369,498    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION           | 5  | \$1,059,395  |
| INTERBANK MORTGAGE CO  | 1  | \$276,800    |
| INTERBANK MORTGAGE COMPANY   | 95 | \$26,149,644 |
| INTERBANKJ MORTGAGE COMPANY  | 1  | \$233,000    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1  | \$256,000    |
| INTERCONTINENTAL CAPITAL GROUP, INC                                    | 2  | \$627,282    |
| INTERCONTINENTAL CAPITAL GROUP, INC.                                   | 1  | \$261,000    |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 4  | \$1,160,220  |
| JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$284,000    |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1  | \$265,799    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 2  | \$418,868    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1  | \$181,190    |
| KIM THERIAULT DBA WESTONHILL F   | 1  | \$528,506    |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 8  | \$2,310,495  |
| LEADERONE FINANCIAL CORP, ISAOA  | 1  | \$224,000    |
| LEGACY GROUP LENDING INC   | 1  | \$190,656    |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 4  | \$1,151,326  |
| LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION                    | 1  | \$230,000    |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 3  | \$1,013,471  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1  | \$228,986    |
| LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)        | 1  | \$212,160    |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP                              | 1  | \$184,000    |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)       | 2  | \$724,162    |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)       | 1  | \$181,190    |
| LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)       | 1  | \$210,000    |
| LO INC   | 1  | \$285,000    |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION              | 1  | \$500,000    |

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| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 4  | \$1,208,000 |
| LOANDEPOT COM LLC   | 1  | \$183,181   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 10 | \$2,857,342 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC  | 1  | \$350,93    |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                     | 1  | \$303,000   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 1  | \$190,000   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 1  | \$238,942   |
| MANHATTAN BANK  | 1  | \$224,000   |
| MANN MORTGAGE LLC DBA MORTGAGE WEST   | 1  | \$269,000   |
| MANN MORTGAGE, LLC  | 1  | \$227,800   |
| MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE  | 1  | \$201,900   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$560,000   |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                | 1  | \$276,663   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2  | \$637,825   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2  | \$969,708   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 8  | \$2,186,922 |
| MEDALLION MORTGAGE COMPANY LLC  | 1  | \$234,000   |
| MEDALLION MORTGAGE COMPANY, LLC   | 1  | \$210,400   |
| MEGA CAPITAL FUNDING INC A CA CORPORATION   | 1  | \$444,015   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                 | 4  | \$1,360,885 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                    | 1  | \$240,923   |
| MEGA CAPITAL FUNDING INC, A CA CORP   | 1  | \$448,000   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                                | 1  | \$220,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                               | 2  | \$730,248   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)               | 2  | \$580,786   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)                   | 1  | \$400,000   |
| MICHIGA MUTUAL, INC   | 1  | \$403,197   |
| MICHIGAN MUTUAL INC   | 1  | \$334,519   |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION      | 2  | \$538,700   |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO                            | 1  | \$282,400   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 2  | \$402,129   |
| MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$214,651   |
|   | 1  | \$400,000   |

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| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION |   |             |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 1 | \$228,000   |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION     | 2 | \$641,131   |
| MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$209,000   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$463,675   |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$195,600   |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  | 2 | \$517,990   |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION         | 1 | \$285,722   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                    | 2 | \$583,700   |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$480,500   |
| MONARCH BANK  | 3 | \$888,898   |
| MONARCH BANK, A CORPORATION   | 1 | \$350,433   |
| MONROE BANK AND TRUST   | 1 | \$192,141   |
| MORTGAGE 1 INC  | 4 | \$1,087,161 |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC                                  | 1 | \$349,000   |
| MORTGAGE 1 INC.   | 2 | \$414,000   |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 2 | \$596,918   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                                 | 1 | \$273,800   |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                     | 1 | \$229,594   |
| MORTGAGE 1, INCORPORATED  | 2 | \$579,967   |
| MORTGAGE CAPITAL PARTNERS, INC.   | 2 | \$474,238   |
| MORTGAGE INVESTORS GROUP  | 7 | \$2,105,107 |
| MORTGAGE NETWORK INC  | 2 | \$434,255   |
| MORTGAGE NETWORK, INC.  | 2 | \$462,675   |
| MORTGAGE RESOURCES, INC., A CORPORATION                                       | 1 | \$301,900   |
| MORTGAGE SERVICES III LLC   | 1 | \$485,000   |
| MORTGAGE SERVICES III, LLC  | 4 | \$1,293,155 |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 1 | \$339,482   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION                 | 2 | \$834,000   |
| MOUNTAIN MORTGAGE CORP  | 1 | \$417,000   |
| MOUNTAIN MORTGAGE CORP.   | 1 | \$209,056   |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 1 | \$220,000   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 4 | \$1,085,000 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$597,303   |
| NATIONAL PENN BANK  | 4 | \$1,165,449 |
| NATIONALS DIRECT MORTGAGE, LLC  | 1 | \$372,000   |
| NETWORK FUNDING, LP   | 2 | \$415,165   |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$358,397   |

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| NEW AMERICAN MORTGAGE, LLC.   | 1  | \$251,862   |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                            | 1  | \$180,000   |
| NFM CONSULTANTS, INC., A CORPORATION  | 1  | \$201,754   |
| NFM, INC., A MARYLAND CORPORATION   | 1  | \$251,973   |
| NJ LENDERS CORP.  | 1  | \$330,000   |
| NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$226,000   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 3  | \$609,309   |
| NOLA LENDING GROUP, LLC   | 2  | \$573,500   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$444,787   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$739,835   |
| NORTHFIELD SAVINGS BANK   | 1  | \$301,500   |
| NORTHPOINTE BANK  | 7  | \$1,436,700 |
| NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION                            | 1  | \$175,500   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 7  | \$1,986,347 |
| NOVA FINANCIAL & INVESTMENT CO  | 1  | \$176,000   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP                          | 1  | \$195,127   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 12 | \$3,455,321 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                | 1  | \$302,000   |
| ONE BANK AND TRUST NA   | 1  | \$225,382   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$417,000   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 4  | \$1,405,000 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                             | 1  | \$331,020   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$218,000   |
| PACIFIC TRUST BANK  | 2  | \$440,800   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION                   | 1  | \$207,650   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                 | 2  | \$490,200   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$289,000   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  | \$207,065   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$176,000   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT  | 1  | \$248,876   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 2  | \$422,438   |
| PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION               | 1  | \$265,500   |

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| PARAGON NATIONAL BANK, A NATIONAL BANK                                 | 1  | \$415,144   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION | 1  | \$269,400   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 3  | \$1,175,362 |
| PATRIOT BANK MORTGAGE INC  | 1  | \$406,000   |
| PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$220,026   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 2  | \$596,171   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 4  | \$1,070,932 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                       | 2  | \$523,000   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 2  | \$541,680   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 3  | \$725,005   |
| PERL MORTGAGE INC  | 1  | \$191,400   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                              | 1  | \$212,000   |
| PERL MORTGAGE, INC., AN ILLINOIS CORP                                  | 1  | \$228,300   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 7  | \$1,911,553 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL                                   | 1  | \$415,162   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1  | \$469,920   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$216,024   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION               | 1  | \$304,000   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 1  | \$383,100   |
| PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK                         | 1  | \$379,287   |
| PINNACLE CAPITAL MORTGAGE  | 1  | \$228,976   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1  | \$224,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 4  | \$1,330,020 |
| PINNACLE MORTGAGE INC  | 1  | \$289,000   |
| PINNACLE MORTGAGE, INC   | 4  | \$1,081,500 |
| PINNACLE NATIONAL BANK   | 1  | \$227,483   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1  | \$536,577   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 1  | \$322,000   |
| PLATINUM MORTGAGE INC  | 2  | \$450,095   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 5  | \$1,144,713 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                          | 1  | \$184,176   |
| PLATINUM MORTGAGE, INC   | 1  | \$283,000   |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                          | 2  | \$412,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 6  | \$1,566,350 |
| PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 1  | \$226,985   |
| PLAZA HOME MORTGAGE, INC   | 1  | \$260,110   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 12 | \$2,661,200 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                             | 1  | \$214,250   |
| POLARIS HOME FUNDING CORP  | 1  | \$196,550   |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 1  | \$246,785   |
| POTOMAC MORTGAGE GROUP LLC   | 1  | \$288,500   |
| PREMIA MORTGAGE, LLC   | 1  | \$195,000   |

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| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 1  | \$220,000    |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                                      | 1  | \$218,318    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                     | 3  | \$687,396    |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$275,269    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$625,500    |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$197,000    |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                       | 1  | \$241,000    |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 4  | \$1,109,761  |
| PRIMELENDING VENTURES DBA DARLING FRISCO  | 2  | \$581,500    |
| PRIMELENDING VENTURES, LLC  | 1  | \$337,700    |
| PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY                     | 1  | \$214,043    |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE                       | 1  | \$258,831    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                              | 1  | \$417,000    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.                             | 1  | \$193,350    |
| PRIMELENDING, A PLAINCAPITAL COMPANY  | 1  | \$246,896    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 75 | \$20,815,288 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 7  | \$1,827,492  |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                                     | 1  | \$215,000    |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$385,000    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 1  | \$445,010    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                                  | 1  | \$348,442    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                  | 1  | \$338,471    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3  | \$1,142,756  |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$417,000    |
| PROGRESS BANK & TRUST   | 1  | \$239,200    |
| PROSPERITY MORTGAGE COMPANY   | 9  | \$2,875,405  |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 3  | \$822,073    |
| R P FUNDING INC   | 1  | \$195,000    |
| R P FUNDING, INC  | 1  | \$217,000    |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                                | 1  | \$494,091    |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE                      | 1  | \$217,025    |
| REGENCY MORTGAGE CORPORATION  | 3  | \$766,214    |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                          | 2  | \$452,523    |
| REPUBLIC BANK & TRUST   | 1  | \$209,861    |
| REPUBLIC BANK AND TRUST   | 1  | \$190,400    |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                 | 1  | \$274,000    |
| REPUBLIC STATE MORTGAGE CO..  | 1  | \$222,400    |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1 | \$390,000   |
| RESIDENTIAL FINANCE CORPORATION                                | 3 | \$1,073,564 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 6 | \$2,010,235 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 5 | \$1,110,721 |
| RESIDENTIAL MORTGAGE SERVICES, INC                             | 5 | \$1,474,000 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                            | 2 | \$600,000   |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION    | 1 | \$206,000   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$270,801   |
| RESMAC INC. , A CORPORATION                                    | 1 | \$208,700   |
| RESMAC INC., A CORPORATION                                     | 1 | \$180,000   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION               | 1 | \$255,000   |
| RIVERSIDE FUNDING LLC  | 1 | \$494,606   |
| RJS INC., A CALIFORNIA CORPORATION                             | 1 | \$404,000   |
| RMC MORTGAGE CORPORATION                                       | 1 | \$200,000   |
| RMC VANGUARD MORTGAGE CORPORATIN                               | 1 | \$318,590   |
| RMC VANGUARD MORTGAGE CORPORATION                              | 8 | \$2,051,879 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                  | 1 | \$288,000   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1 | \$181,000   |
| RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY | 1 | \$195,119   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE              | 2 | \$502,100   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE             | 1 | \$204,800   |
| SAVANNAH RIVER BANKING COMPANY                                 | 1 | \$417,000   |
| SC STATE FEDERAL CREDIT UION NMLS #47278                       | 1 | \$214,033   |
| SCBT   | 2 | \$601,420   |
| SEACOAST NATIONAL BANK   | 1 | \$294,682   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                 | 1 | \$352,000   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$338,000   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$271,000   |
| SECURITY HOME MORTGAGE LLC                                     | 2 | \$470,700   |
| SECURITY MORTGAGE FUNDING CORPORATION                          | 1 | \$282,723   |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 1 | \$179,950   |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING                 | 1 | \$206,000   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 2 | \$689,937   |
| SENTE MORTGAGE INC   | 1 | \$352,250   |
| SENTE MORTGAGE, INC.   | 1 | \$417,000   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1 | \$395,000   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                   | 2 | \$507,980   |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                  | 1 | \$290,000   |



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|  | SHELTER MORTGAGE CO LLC                                  | 1 | \$314,400   |
|  | SIMMONS FIRST NATIONAL BANK                              | 2 | \$391,110   |
|  | SIOUX FALLS FEDERAL CREDIT UNION                         | 1 | \$190,400   |
|  | SIRVA MORTGAGE, INC.                                     | 3 | \$664,500   |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                      | 2 | \$454,865   |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$388,000   |
|  | SOUTHERN TRUST MORTGAGE LLC                              | 1 | \$415,144   |
|  | SOUTHERN TRUST MORTGAGE, LLC                             | 2 | \$426,802   |
|  | SOUTHWEST BANK   | 1 | \$376,800   |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                           | 1 | \$585,383   |
|  | SPIRITBANK, A CORPORAITON                                | 1 | \$283,719   |
|  | SPIRITBANK, A CORPORATION                                | 1 | \$208,000   |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK           | 1 | \$247,634   |
|  | STATE BANK AND TRUST COMPANY A CORPORATION               | 1 | \$182,177   |
|  | STELLARONE BANK, A CORPORATION                           | 1 | \$417,000   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.             | 1 | \$417,000   |
|  | STOCKTON MORTGAGE CORPORATION                            | 1 | \$221,600   |
|  | STONE MORTGAGE CORP                                      | 1 | \$350,433   |
|  | STONE MORTGAGE CORPORATION                               | 2 | \$415,650   |
|  | SUBURBAN MORTGAGE INC                                    | 1 | \$254,800   |
|  | SUMMIAT MORTGAGE BANKERS, INC.                           | 1 | \$222,000   |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                     | 2 | \$471,600   |
|  | SUMMIT FUNDING, INC., A CORPORATION                      | 1 | \$240,000   |
|  | SUMMIT MORTGAGE BAKERS, INC.                             | 1 | \$367,000   |
|  | SUMMIT MORTGAGE BANKERS INC                              | 4 | \$1,214,000 |
|  | SUMMIT MORTGAGE BANKERS, INC                             | 1 | \$315,000   |
|  | SUMMIT MORTGAGE BANKERS, INC.                            | 3 | \$781,000   |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION        | 1 | \$358,500   |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION       | 1 | \$199,110   |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK          | 1 | \$222,007   |
|  | SUSQUEHANNA BANK   | 1 | \$413,284   |
|  | T.J FINANCIAL, INC A CALIIFORNIA CORPORATION             | 1 | \$391,233   |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 1 | \$274,150   |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION        | 1 | \$415,144   |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                   | 2 | \$451,644   |
|  | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION     | 1 | \$221,000   |
|  | THE LENDING COMPANY INC                                  | 1 | \$246,800   |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE         | 1 | \$294,500   |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE         | 3 | \$694,718   |
|  | THE PEOPLES BANK   | 1 | \$187,000   |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$529,500   |
|  |  | 2 | \$627,000   |

|   |     |               |
|---|-----|---------------|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                     |     |               |
| THOROUGHbred MORTGAGE, LLC  | 1   | \$523,793     |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1   | \$298,664     |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                             | 1   | \$274,500     |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$417,000     |
| TRIDENT MORTGAGE COMPANY, LP  | 2   | \$355,204     |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                 | 1   | \$186,697     |
| UNION MORTGAGE GROUP, INC   | 1   | \$233,943     |
| UNION MORTGAGE GROUP, INC.  | 1   | \$464,921     |
| UNION NATIONAL MORTGAGE CO  | 4   | \$887,500     |
| UNION NATIONAL MORTGAGE CO.   | 5   | \$1,387,911   |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1   | \$346,949     |
| UNION NATIONAL MORTGAGE CO., A CORPORATION.                                   | 1   | \$242,500     |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1   | \$206,000     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1   | \$186,252     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1   | \$388,264     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2   | \$649,082     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5   | \$1,251,916   |
| UNIVERSAL LENDING CORPORATION   | 1   | \$251,500     |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$233,000     |
| UNIVERSITY LENDING GROUP, LLC   | 1   | \$238,500     |
| URBACOM, LLC DBA URBAN MORTGAGE   | 1   | \$195,924     |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$211,200     |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 1   | \$350,000     |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1   | \$265,000     |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 2   | \$511,000     |
| V.I.P. MORTGAGE, INC.   | 3   | \$484,650     |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1   | \$281,030     |
| VERITAS FUNDING LLC   | 1   | \$550,000     |
| VIRGINIA COMMERCE BANK  | 1   | \$415,125     |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION            | 1   | \$482,841     |
| WALLICK AND VOLK, INC   | 1   | \$177,631     |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         | 1   | \$378,308     |
| WCS LENDING. LLC  | 1   | \$211,554     |
| WELEND FINANCIAL CORP   | 1   | \$313,700     |
| WELLS FARGO BANK, N.A.  | 733 | \$204,063,684 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 9   | \$2,660,368   |
| WESLAND FINANCIAL CORP  | 1   | \$369,800     |
| WESTSTAR MORTGAGE   | 1   | \$365,677     |
| WESTSTAR MORTGAGE INC   | 1   | \$337,441     |
| WHIDBEY ISLAND BANK   | 1   | \$193,377     |

|              |  |              |                      |
|--------------|--|--------------|----------------------|
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 2            | \$454,110            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 1            | \$301,000            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$346,000            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1            | \$406,000            |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                       | 1            | \$248,000            |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$178,100            |
|              | WISCONSIN MORTGAGE CORPORATION .   | 1            | \$204,000            |
|              | WORTHINGTON FEDERAL BANK   | 3            | \$711,100            |
|              | WR STARKEY MORTGAGE, L.L.P   | 3            | \$709,582            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 5            | \$1,374,354          |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                                     | 1            | \$396,470            |
|              | Unavailable  | 237          | \$69,591,386         |
| <b>Total</b> |  | <b>2,454</b> | <b>\$695,910,897</b> |
|              |  |              |                      |
| 3138MQVN0    | WELLS FARGO BANK, N.A.   | 2            | \$1,223,000          |
|              | Unavailable  | 1            | \$620,000            |
| <b>Total</b> |  | <b>3</b>     | <b>\$1,843,000</b>   |
|              |  |              |                      |
| 3138MQVP5    | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                 | 1            | \$65,000             |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 1            | \$65,000             |
|              | ACOPIA, LLC, A CORPORATION   | 2            | \$145,750            |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$53,500             |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 1            | \$76,347             |
|              | AMERICAN BANK, N.A.  | 1            | \$60,000             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1            | \$47,200             |
|              | AMERIFIRST FINANCIAL, INC.   | 1            | \$82,157             |
|              | AMERIS BANK, A CORPORATION   | 1            | \$21,000             |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1            | \$49,786             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1            | \$69,000             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                                     | 1            | \$69,706             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1            | \$59,751             |
|              | BANK OF ENGLAND, A CORPORATION   | 1            | \$56,011             |
|              | BANKPLUS   | 1            | \$31,300             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1            | \$59,250             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                           | 1            | \$49,788             |
|              | CAPITAL CENTER, LLC  | 1            | \$79,654             |
|              | CAPITAL CITY BANK  | 2            | \$98,750             |
|              | CBC NATIONAL BANK  | 1            | \$78,075             |

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|  | CHARTERWEST NATIONAL BANK  | 1 | \$52,800  |
|  | CITY BANK MORTGAGE   | 1 | \$54,000  |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 1 | \$61,500  |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION.                           | 1 | \$73,000  |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$54,764  |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$63,435  |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                  | 1 | \$65,000  |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$59,578  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION | 1 | \$46,500  |
|  | F&M BANK, A BANKING CORPORATION.                                   | 1 | \$65,600  |
|  | FIRST COMMUNITY BANK   | 1 | \$45,562  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                  | 1 | \$67,717  |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$80,657  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$59,486  |
|  | FIRST NATIONAL BANK OF TRENTON, A CORPORATION                      | 1 | \$78,960  |
|  | FRONTIER STATE BANK, A STATE BANK                                  | 1 | \$68,625  |
|  | FSGBANK, N.A   | 1 | \$62,730  |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$65,000  |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1 | \$63,596  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$84,279  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$73,000  |
|  | IMORTGAGE.COM, INC   | 1 | \$61,745  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$63,726  |
|  | LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION                  | 1 | \$70,000  |
|  | MORRIS BANK, A STATE CHARTERED BANK                                | 1 | \$51,559  |
|  | NATIONAL PENN BANK   | 1 | \$73,779  |
|  | OPEN MORTGAGE LLC  | 1 | \$76,468  |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION    | 1 | \$65,720  |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 1 | \$67,811  |
|  | PORTAGE COMMUNITY BANK   | 1 | \$41,322  |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                            | 1 | \$69,703  |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                         | 1 | \$59,746  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1 | \$63,477  |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$77,000  |
|  | PULASKI BANK   | 1 | \$64,727  |
|  | RESIDENTAIL MORTGAGE SERVICES, INC.                                | 1 | \$26,814  |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$81,000  |
|  | ROYAL UNITED MORTGAGE LLC  | 8 | \$520,692 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION       | 1 | \$42,566  |

|              |   |            |                     |
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|              | SOUTHERN TRUST MORTGAGE, LLC                                  | 1          | \$66,218            |
|              | SOUTHWEST BANK  | 1          | \$84,800            |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                | 1          | \$46,500            |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$75,675            |
|              | THE ARLINGTON BANK  | 1          | \$52,267            |
|              | UNION MORTGAGE GROUP, INC.                                    | 2          | \$114,145           |
|              | UNION NATIONAL MORTGAGE CO                                    | 1          | \$58,152            |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY      | 1          | \$84,800            |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES   | 1          | \$71,698            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                          | 1          | \$26,000            |
|              | WALLICK AND VOLK, INC   | 1          | \$40,000            |
|              | WELLS FARGO BANK, N.A.  | 608        | \$33,095,931        |
|              | WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION  | 1          | \$78,675            |
|              | Unavailable   | 59         | \$3,675,991         |
| <b>Total</b> |   | <b>748</b> | <b>\$41,811,542</b> |
|              |   |            |                     |
| 3138MQVQ3    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$97,585            |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION    | 1          | \$89,633            |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1          | \$107,000           |
|              | AMERICAN NATIONAL BANK  | 1          | \$99,000            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                  | 1          | \$99,070            |
|              | BEACH COMMUNITY MORTGAGE, SERVICES, INC.                      | 1          | \$89,000            |
|              | CAPITAL CITY BANK   | 1          | \$87,328            |
|              | COMMUNITY MORTGAGE CORPORATION                                | 1          | \$105,650           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1          | \$87,784            |
|              | DISCOVER HOME LOANS, INC.                                     | 1          | \$88,818            |
|              | EDWARD JONES MORTGAGE, LLC                                    | 2          | \$194,214           |
|              | FEDERATED MORTGAGE CORP.                                      | 1          | \$87,000            |
|              | FIDELITY FUNDING MORTGAGE CORP                                | 1          | \$108,000           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1          | \$88,000            |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 1          | \$86,681            |
|              | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS                      | 1          | \$97,000            |
|              | MORTGAGE 1, INCORPORATED                                      | 1          | \$85,628            |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION     | 1          | \$96,099            |
|              | OLD POINT MORTGAGE LLC, AN LLC                                | 1          | \$104,564           |
|              | PRESIDENTIAL BANK F.S.B.                                      | 1          | \$100,000           |
|              | PROSPERITY MORTGAGE COMPANY                                   | 1          | \$100,000           |
|              | R P FUNDING INC   | 1          | \$87,627            |
|              | RESIDENTIAL FINANCE CORPORATION                               | 1          | \$102,000           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY          | 1          | \$106,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 1          | \$104,849           |
|              | SOUTHSIDE BANK   | 1          | \$90,000            |
|              | TALMER BANK AND TRUST, A MICHIGAN BANK                                       | 1          | \$86,026            |
|              | WELLS FARGO BANK, N.A.   | 188        | \$18,313,636        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$100,685           |
|              | Unavailable  | 24         | \$2,316,297         |
| <b>Total</b> |  | <b>241</b> | <b>\$23,405,183</b> |
|              |  |            |                     |
| 3138MQVR1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$121,494           |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                            | 1          | \$112,500           |
|              | AMERIFIRST FINANCIAL, INC.   | 1          | \$120,000           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                     | 1          | \$129,848           |
|              | CBC NATIONAL BANK  | 1          | \$121,179           |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY            | 1          | \$124,000           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1          | \$149,200           |
|              | EDWARD JONES MORTGAGE, LLC   | 3          | \$394,934           |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$137,821           |
|              | HANTZ BANK, A MICHIGAN CORPORATION   | 1          | \$128,213           |
|              | MEMBER SELECT MORTGAGE   | 1          | \$148,960           |
|              | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                           | 1          | \$124,470           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1          | \$123,450           |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1          | \$149,384           |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$115,000           |
|              | RESMAC INC., A CORPORATION   | 1          | \$144,000           |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$113,218           |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                             | 1          | \$134,250           |
|              | UNION MORTGAGE GROUP, INC  | 2          | \$250,739           |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$119,000           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 1          | \$109,409           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION.                                  | 1          | \$118,130           |
|              | WELLS FARGO BANK, N.A.   | 91         | \$11,757,009        |
|              | Unavailable  | 27         | \$3,376,214         |
| <b>Total</b> |  | <b>143</b> | <b>\$18,322,429</b> |
|              |  |            |                     |
| 3138MQVS9    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                  | 1          | \$169,287           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$161,000           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1          | \$171,000           |
|              |  | 1          | \$173,783           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                       |            |                     |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$156,826           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1          | \$171,777           |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 1          | \$173,500           |
|              | SPIRITBANK, A CORPORATION  | 1          | \$174,600           |
|              | WELLS FARGO BANK, N.A.   | 19         | \$3,128,438         |
|              | Unavailable  | 12         | \$1,931,409         |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,411,623</b>  |
|              |  |            |                     |
| 3138MQVT7    | ACADEMY MORTGAGE CORPORATION   | 3          | \$288,342           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1          | \$135,933           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1          | \$163,725           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1          | \$189,000           |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1          | \$75,000            |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 | 1          | \$156,204           |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$428,874           |
|              | GM WEST FUNDING  | 1          | \$797,420           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1          | \$51,782            |
|              | GRAYSTONE FUNDING COMPANY  | 1          | \$481,259           |
|              | GREENPATH FUNDING, LLC   | 1          | \$264,000           |
|              | HOMESERVICES LENDING, LLC  | 1          | \$195,178           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION               | 1          | \$140,000           |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION             | 1          | \$214,108           |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1          | \$272,000           |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 1          | \$307,456           |
|              | WELLS FARGO BANK, N.A.   | 58         | \$14,316,685        |
|              | Unavailable  | 20         | \$4,216,965         |
| <b>Total</b> |  | <b>97</b>  | <b>\$22,693,936</b> |
|              |  |            |                     |
| 3138MQVU4    | AMERICAN NATIONAL BANK   | 1          | \$52,786            |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$72,750            |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                | 1          | \$70,720            |
|              | FIRSTBANK  | 1          | \$84,426            |
|              | WELLS FARGO BANK, N.A.   | 155        | \$8,312,613         |
|              | Unavailable  | 10         | \$594,271           |
| <b>Total</b> |  | <b>169</b> | <b>\$9,187,568</b>  |
|              |  |            |                     |
| 3138MQVV2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   | 1          | \$272,500           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1          | \$95,617            |
|              | WELLS FARGO BANK, N.A.   | 13         | \$1,945,808         |
|              | Unavailable  | 12         | \$1,846,000         |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,159,926</b>  |
|              |  |            |                     |
| 3138MQVW0    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$149,600           |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 1          | \$266,000           |
|              | CASHCALL INC   | 1          | \$242,914           |
|              | CASHCALL INC A CALIFORNIA CORPORATION  | 1          | \$302,149           |
|              | CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)                        | 1          | \$543,570           |
|              | CASHCALL INC, A CALIFORNIA CORPORATION                                       | 1          | \$283,744           |
|              | CASHCALL, INC  | 2          | \$814,372           |
|              | CASHCALL, INC A CALIFORNIA CORPORATION                                       | 1          | \$452,954           |
|              | CASHCALL, INC., A CALIFORNIA CORP  | 1          | \$298,651           |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                     | 4          | \$1,084,619         |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)                    | 3          | \$821,219           |
|              | CHURCHILL MORTGAGE CORPORATION   | 2          | \$242,924           |
|              | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1          | \$195,000           |
|              | FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$269,000           |
|              | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION         | 1          | \$354,415           |
|              | INDEPENDENT BANK   | 1          | \$188,500           |
|              | INTERBANK MORTGAE COMPANY  | 2          | \$425,900           |
|              | INTERBANK MORTGAGE CO  | 1          | \$134,500           |
|              | INTERBANK MORTGAGE COMPANY   | 147        | \$35,440,596        |
|              | INTERBANK MOTGAGE COMPANY  | 1          | \$192,000           |
|              | SUMMIT MORTGAGE BANKERS INC  | 4          | \$1,152,549         |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$392,000           |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 9          | \$2,365,123         |
|              | SUMMIT MORTGAGE BANKERS,INC  | 1          | \$232,200           |
|              | WEI MORTGAGE CORPORATION   | 1          | \$337,000           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                             | 1          | \$203,000           |
|              | Unavailable  | 10         | \$3,048,788         |
| <b>Total</b> |  | <b>201</b> | <b>\$50,433,295</b> |
|              |  |            |                     |
| 3138MQVX8    | EQUITY MORTGAGE BANKERS,LLC, A CORPORATION                                   | 1          | \$417,000           |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1          | \$380,874           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1          | \$403,500           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1          | \$327,548           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$252,000           |
|              | PEOPLES MORTGAGE CORPORATION, A CORPORATION.                                 | 1          | \$417,000           |
|              |  | 1          | \$257,636           |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION |           |                     |
|              | WELLS FARGO BANK, N.A.   | 4         | \$1,262,097         |
|              | Unavailable  | 4         | \$1,131,355         |
| <b>Total</b> |  | <b>15</b> | <b>\$4,849,011</b>  |
| 3138MQVY6    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$417,000           |
|              | APEX HOME LOANS, INC.  | 1         | \$472,000           |
|              | CS FINANCIAL INC A CORPORATION                                       | 1         | \$416,250           |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$416,500           |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$416,357           |
|              | PACIFIC MERCANTILE BANK  | 1         | \$416,357           |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.                      | 1         | \$315,554           |
|              | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1         | \$312,000           |
|              | PINNACLE MORTGAGE GROUP INC  | 1         | \$416,000           |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$416,357           |
|              | UNION MORTGAGE GROUP INC   | 1         | \$416,357           |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$297,000           |
|              | WELLS FARGO BANK, N.A.   | 7         | \$2,671,500         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                             | 1         | \$485,300           |
|              | Unavailable  | 5         | \$1,953,373         |
| <b>Total</b> |  | <b>25</b> | <b>\$9,837,909</b>  |
| 3138MQVZ3    | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                    | 1         | \$384,457           |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION            | 1         | \$236,000           |
|              | WELLS FARGO BANK, N.A.   | 5         | \$1,590,398         |
|              | Unavailable  | 1         | \$208,000           |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,418,855</b>  |
| 3138MQW33    | Unavailable  | 41        | \$8,281,924         |
| <b>Total</b> |  | <b>41</b> | <b>\$8,281,924</b>  |
| 3138MQW41    | Unavailable  | 9         | \$2,575,054         |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,575,054</b>  |
| 3138MQW58    | Unavailable  | 18        | \$2,020,559         |
| <b>Total</b> |  | <b>18</b> | <b>\$2,020,559</b>  |
| 3138MQW66    | Unavailable  | 60        | \$16,079,508        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,079,508</b> |
| 3138MQW74    | Unavailable  | 9         | \$1,509,444         |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,509,444</b>  |

|              |                                   |            |                     |
|--------------|-----------------------------------|------------|---------------------|
| 3138MQW82    | Unavailable                       | 171        | \$50,147,455        |
| <b>Total</b> |                                   | <b>171</b> | <b>\$50,147,455</b> |
| 3138MQW90    | Unavailable                       | 174        | \$50,090,537        |
| <b>Total</b> |                                   | <b>174</b> | <b>\$50,090,537</b> |
| 3138MQWA7    | COMMONWEALTH BANK & TRUST COMPANY | 9          | \$1,082,117         |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,082,117</b>  |
| 3138MQX24    | BANK OF AMERICA, N.A.             | 25         | \$4,974,798         |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$4,974,798</b>  |
| 3138MQX32    | BANK OF AMERICA, N.A.             | 14         | \$2,460,450         |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,460,450</b>  |
| 3138MQX40    | BANK OF AMERICA, N.A.             | 21         | \$3,746,470         |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,746,470</b>  |
| 3138MQX57    | BANK OF AMERICA, N.A.             | 23         | \$5,974,779         |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$5,974,779</b>  |
| 3138MQX65    | BANK OF AMERICA, N.A.             | 12         | \$3,634,677         |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$3,634,677</b>  |
| 3138MQX73    | BANK OF AMERICA, N.A.             | 47         | \$9,096,899         |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$9,096,899</b>  |
| 3138MQX81    | BANK OF AMERICA, N.A.             | 84         | \$20,052,563        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$20,052,563</b> |
| 3138MQX99    | BANK OF AMERICA, N.A.             | 399        | \$80,012,448        |
| <b>Total</b> |                                   | <b>399</b> | <b>\$80,012,448</b> |
| 3138MQXA6    | M&T BANK                          | 21         | \$3,932,862         |
|              | MORTGAGE WORLD BANKERS, INC.      | 1          | \$394,205           |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$4,327,067</b>  |
| 3138MQXB4    | INDEPENDENT BANK                  | 35         | \$2,138,270         |
|              | Unavailable                       | 3          | \$170,700           |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$2,308,970</b>  |
| 3138MQXC2    | INDEPENDENT BANK                  | 16         | \$1,573,615         |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,573,615</b>  |
| 3138MQXD0    | INDEPENDENT BANK                  | 21         | \$2,669,449         |

|              |  |                       |            |                     |
|--------------|--|-----------------------|------------|---------------------|
|              |  | Unavailable           | 2          | \$252,750           |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,922,199</b>  |
| 3138MQXE8    |  | BANK OF AMERICA, N.A. | 5          | \$1,175,207         |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,175,207</b>  |
| 3138MQXF5    |  | BANK OF AMERICA, N.A. | 10         | \$3,053,343         |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,053,343</b>  |
| 3138MQXG3    |  | BANK OF AMERICA, N.A. | 152        | \$36,831,997        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$36,831,997</b> |
| 3138MQXH1    |  | BANK OF AMERICA, N.A. | 10         | \$2,653,256         |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,653,256</b>  |
| 3138MQXJ7    |  | BANK OF AMERICA, N.A. | 34         | \$4,007,580         |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,007,580</b>  |
| 3138MQXK4    |  | BANK OF AMERICA, N.A. | 14         | \$3,802,906         |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,802,906</b>  |
| 3138MQXL2    |  | BANK OF AMERICA, N.A. | 23         | \$2,718,302         |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,718,302</b>  |
| 3138MQXM0    |  | BANK OF AMERICA, N.A. | 22         | \$3,568,529         |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,568,529</b>  |
| 3138MQXN8    |  | BANK OF AMERICA, N.A. | 10         | \$2,651,930         |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,651,930</b>  |
| 3138MQXP3    |  | BANK OF AMERICA, N.A. | 78         | \$12,624,126        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$12,624,126</b> |
| 3138MQXQ1    |  | BANK OF AMERICA, N.A. | 22         | \$1,492,194         |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,492,194</b>  |
| 3138MQXR9    |  | BANK OF AMERICA, N.A. | 101        | \$25,031,341        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$25,031,341</b> |
| 3138MQXS7    |  | BANK OF AMERICA, N.A. | 25         | \$2,437,879         |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,437,879</b>  |
| 3138MQXT5    |  | BANK OF AMERICA, N.A. | 34         | \$4,394,598         |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,394,598</b>  |

|              |                       |            |                     |
|--------------|-----------------------|------------|---------------------|
| 3138MQXU2    | BANK OF AMERICA, N.A. | 33         | \$6,347,470         |
| <b>Total</b> |                       | <b>33</b>  | <b>\$6,347,470</b>  |
| 3138MQXV0    | BANK OF AMERICA, N.A. | 13         | \$2,713,550         |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,713,550</b>  |
| 3138MQXW8    | BANK OF AMERICA, N.A. | 24         | \$4,384,368         |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,384,368</b>  |
| 3138MQXX6    | BANK OF AMERICA, N.A. | 6          | \$1,279,616         |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,279,616</b>  |
| 3138MQXY4    | BANK OF AMERICA, N.A. | 19         | \$4,082,284         |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,082,284</b>  |
| 3138MQXZ1    | BANK OF AMERICA, N.A. | 18         | \$4,565,613         |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,565,613</b>  |
| 3138MQY23    | BANK OF AMERICA, N.A. | 36         | \$5,805,836         |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,805,836</b>  |
| 3138MQY31    | BANK OF AMERICA, N.A. | 103        | \$14,051,576        |
| <b>Total</b> |                       | <b>103</b> | <b>\$14,051,576</b> |
| 3138MQY49    | BANK OF AMERICA, N.A. | 152        | \$14,724,930        |
| <b>Total</b> |                       | <b>152</b> | <b>\$14,724,930</b> |
| 3138MQY56    | BANK OF AMERICA, N.A. | 216        | \$13,392,820        |
| <b>Total</b> |                       | <b>216</b> | <b>\$13,392,820</b> |
| 3138MQY64    | BANK OF AMERICA, N.A. | 49         | \$5,734,992         |
| <b>Total</b> |                       | <b>49</b>  | <b>\$5,734,992</b>  |
| 3138MQY72    | BANK OF AMERICA, N.A. | 92         | \$10,783,250        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$10,783,250</b> |
| 3138MQY80    | BANK OF AMERICA, N.A. | 119        | \$16,356,911        |
| <b>Total</b> |                       | <b>119</b> | <b>\$16,356,911</b> |
| 3138MQY98    | BANK OF AMERICA, N.A. | 52         | \$8,422,175         |
| <b>Total</b> |                       | <b>52</b>  | <b>\$8,422,175</b>  |
| 3138MQYA5    | BANK OF AMERICA, N.A. | 207        | \$20,044,985        |
| <b>Total</b> |                       | <b>207</b> | <b>\$20,044,985</b> |

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|              |                       |            |                     |
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| 3138MQYB3    | BANK OF AMERICA, N.A. | 52         | \$10,021,727        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$10,021,727</b> |
| 3138MQYC1    | BANK OF AMERICA, N.A. | 24         | \$5,382,048         |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,382,048</b>  |
| 3138MQYD9    | BANK OF AMERICA, N.A. | 122        | \$25,003,010        |
| <b>Total</b> |                       | <b>122</b> | <b>\$25,003,010</b> |
| 3138MQYE7    | BANK OF AMERICA, N.A. | 31         | \$8,034,254         |
| <b>Total</b> |                       | <b>31</b>  | <b>\$8,034,254</b>  |
| 3138MQYG2    | BANK OF AMERICA, N.A. | 8          | \$2,002,334         |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,002,334</b>  |
| 3138MQYH0    | BANK OF AMERICA, N.A. | 60         | \$15,095,374        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,095,374</b> |
| 3138MQYJ6    | BANK OF AMERICA, N.A. | 130        | \$25,030,539        |
| <b>Total</b> |                       | <b>130</b> | <b>\$25,030,539</b> |
| 3138MQYK3    | BANK OF AMERICA, N.A. | 90         | \$20,050,376        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$20,050,376</b> |
| 3138MQYL1    | BANK OF AMERICA, N.A. | 9          | \$2,100,179         |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,100,179</b>  |
| 3138MQYM9    | BANK OF AMERICA, N.A. | 20         | \$4,327,678         |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,327,678</b>  |
| 3138MQYN7    | BANK OF AMERICA, N.A. | 22         | \$5,256,033         |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,256,033</b>  |
| 3138MQYP2    | BANK OF AMERICA, N.A. | 46         | \$11,170,537        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$11,170,537</b> |
| 3138MQYQ0    | BANK OF AMERICA, N.A. | 50         | \$11,207,918        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$11,207,918</b> |
| 3138MQYR8    | BANK OF AMERICA, N.A. | 32         | \$1,958,969         |
| <b>Total</b> |                       | <b>32</b>  | <b>\$1,958,969</b>  |
| 3138MQYS6    | BANK OF AMERICA, N.A. | 32         | \$5,839,520         |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,839,520</b>  |

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|              |                       |            |                     |
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| 3138MQYT4    | BANK OF AMERICA, N.A. | 17         | \$1,659,484         |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,659,484</b>  |
| 3138MQYU1    | BANK OF AMERICA, N.A. | 23         | \$4,303,609         |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,303,609</b>  |
| 3138MQYV9    | BANK OF AMERICA, N.A. | 72         | \$11,119,707        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$11,119,707</b> |
| 3138MQYW7    | BANK OF AMERICA, N.A. | 16         | \$3,637,570         |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,637,570</b>  |
| 3138MQYX5    | BANK OF AMERICA, N.A. | 97         | \$9,510,919         |
| <b>Total</b> |                       | <b>97</b>  | <b>\$9,510,919</b>  |
| 3138MQYY3    | BANK OF AMERICA, N.A. | 116        | \$7,588,915         |
| <b>Total</b> |                       | <b>116</b> | <b>\$7,588,915</b>  |
| 3138MQYZ0    | BANK OF AMERICA, N.A. | 112        | \$26,765,857        |
| <b>Total</b> |                       | <b>112</b> | <b>\$26,765,857</b> |
| 3138MQZ22    | BANK OF AMERICA, N.A. | 39         | \$10,268,777        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,268,777</b> |
| 3138MQZ30    | BANK OF AMERICA, N.A. | 20         | \$4,383,295         |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,383,295</b>  |
| 3138MQZ48    | BANK OF AMERICA, N.A. | 26         | \$5,021,972         |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,021,972</b>  |
| 3138MQZ55    | BANK OF AMERICA, N.A. | 52         | \$10,003,404        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$10,003,404</b> |
| 3138MQZ63    | BANK OF AMERICA, N.A. | 29         | \$7,827,353         |
| <b>Total</b> |                       | <b>29</b>  | <b>\$7,827,353</b>  |
| 3138MQZ71    | BANK OF AMERICA, N.A. | 53         | \$10,006,323        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$10,006,323</b> |
| 3138MQZ89    | BANK OF AMERICA, N.A. | 192        | \$40,000,751        |
| <b>Total</b> |                       | <b>192</b> | <b>\$40,000,751</b> |
| 3138MQZ97    | BANK OF AMERICA, N.A. | 5          | \$1,251,800         |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,251,800</b>  |

|              |                       |            |                     |
|--------------|-----------------------|------------|---------------------|
| 3138MQZA4    | BANK OF AMERICA, N.A. | 36         | \$6,819,733         |
| <b>Total</b> |                       | <b>36</b>  | <b>\$6,819,733</b>  |
| 3138MQZB2    | BANK OF AMERICA, N.A. | 16         | \$2,493,152         |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,493,152</b>  |
| 3138MQZC0    | BANK OF AMERICA, N.A. | 46         | \$7,529,977         |
| <b>Total</b> |                       | <b>46</b>  | <b>\$7,529,977</b>  |
| 3138MQZD8    | BANK OF AMERICA, N.A. | 56         | \$13,101,883        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$13,101,883</b> |
| 3138MQZE6    | BANK OF AMERICA, N.A. | 75         | \$13,509,646        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$13,509,646</b> |
| 3138MQZF3    | BANK OF AMERICA, N.A. | 78         | \$15,066,849        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$15,066,849</b> |
| 3138MQZG1    | BANK OF AMERICA, N.A. | 188        | \$50,004,671        |
| <b>Total</b> |                       | <b>188</b> | <b>\$50,004,671</b> |
| 3138MQZH9    | BANK OF AMERICA, N.A. | 63         | \$15,062,152        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,062,152</b> |
| 3138MQZJ5    | BANK OF AMERICA, N.A. | 102        | \$20,004,479        |
| <b>Total</b> |                       | <b>102</b> | <b>\$20,004,479</b> |
| 3138MQZK2    | BANK OF AMERICA, N.A. | 73         | \$11,789,630        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$11,789,630</b> |
| 3138MQZL0    | BANK OF AMERICA, N.A. | 14         | \$1,924,027         |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,924,027</b>  |
| 3138MQZM8    | BANK OF AMERICA, N.A. | 25         | \$4,741,857         |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,741,857</b>  |
| 3138MQZN6    | BANK OF AMERICA, N.A. | 21         | \$5,022,636         |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,022,636</b>  |
| 3138MQZP1    | BANK OF AMERICA, N.A. | 103        | \$10,040,339        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,040,339</b> |
| 3138MQZQ9    | BANK OF AMERICA, N.A. | 22         | \$5,009,479         |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,009,479</b>  |

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| 3138MQZR7    | BANK OF AMERICA, N.A.                    | 145        | \$20,005,008        |
| <b>Total</b> |  | <b>145</b> | <b>\$20,005,008</b> |
| 3138MQZS5    | BANK OF AMERICA, N.A.                    | 106        | \$31,271,186        |
| <b>Total</b> |  | <b>106</b> | <b>\$31,271,186</b> |
| 3138MQZT3    | BANK OF AMERICA, N.A.                    | 127        | \$15,000,517        |
| <b>Total</b> |  | <b>127</b> | <b>\$15,000,517</b> |
| 3138MQZU0    | BANK OF AMERICA, N.A.                    | 26         | \$4,906,802         |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,906,802</b>  |
| 3138MQZV8    | BANK OF AMERICA, N.A.                    | 50         | \$10,002,724        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,002,724</b> |
| 3138MQZW6    | BANK OF AMERICA, N.A.                    | 137        | \$30,044,175        |
| <b>Total</b> |  | <b>137</b> | <b>\$30,044,175</b> |
| 3138MQZX4    | BANK OF AMERICA, N.A.                    | 53         | \$10,026,689        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,026,689</b> |
| 3138MQZY2    | BANK OF AMERICA, N.A.                    | 105        | \$25,011,716        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,011,716</b> |
| 3138MQZZ9    | BANK OF AMERICA, N.A.                    | 127        | \$30,059,099        |
| <b>Total</b> |  | <b>127</b> | <b>\$30,059,099</b> |
| 3138MR2A8    | AMERICAN NATIONAL BANK                   | 1          | \$135,000           |
|              | CITIZENS BANK NA                         | 1          | \$121,606           |
|              | FARMERS BANK AND TRUST                   | 1          | \$132,650           |
|              | FARMERS NATIONAL BANK OF CANFIELD        | 2          | \$135,500           |
|              | FIRST INTERNATIONAL BANK & TRUST         | 1          | \$80,000            |
|              | FIRST SERVICE CREDIT UNION               | 1          | \$130,993           |
|              | INFINITY HOME MORTGAGE CO., INC.         | 2          | \$188,123           |
|              | LOAN ONE MORTGAGE CO INC                 | 1          | \$93,722            |
|              | MIDTOWN BANK AND TRUST COMPANY           | 1          | \$111,700           |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 3          | \$294,671           |
|              | PEOPLES NATIONAL BANK NA                 | 1          | \$96,320            |
|              | PINE COUNTRY BANK                        | 1          | \$139,984           |
|              | PINPOINT MORTGAGE CORP.                  | 1          | \$123,000           |
|              | PREMIER BANK                             | 2          | \$227,000           |
|              | PREMIER COMMERCIAL BANK                  | 2          | \$252,450           |
|              | PRIORITY BANK FSB                        | 1          | \$129,166           |
|              | PRIORITY MORTGAGE CORPORATION            | 1          | \$109,630           |
|              | REGENT FINANCIAL GROUP INC               | 1          | \$100,000           |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | RELIANCE BANK  | 1         | \$114,000          |
|              | STONEGATE MORTGAGE CORPORATION                                 | 24        | \$2,730,450        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$110,000          |
|              | TRIAD BANK   | 1         | \$123,000          |
|              | US HOME MORTGAGE, INC  | 1         | \$147,050          |
| <b>Total</b> |  | <b>52</b> | <b>\$5,826,019</b> |
|              |  |           |                    |
| 3138MR2B6    | ACRE MORTGAGE & FINANCIAL, INC.                                | 1         | \$217,678          |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$170,320          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 3         | \$554,247          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 1         | \$306,000          |
|              | COMMERCIAL BANK  | 1         | \$171,000          |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$336,000          |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1         | \$301,631          |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$158,000          |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 3         | \$727,037          |
|              | FIRST OPTION MORTGAGE LLC                                      | 1         | \$199,200          |
|              | FIRST STATE BANK   | 2         | \$417,874          |
|              | GREENCHOICE BANK, FSB  | 3         | \$892,324          |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 2         | \$392,366          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$159,600          |
|              | HOMEWAY MORTGAGE   | 1         | \$225,000          |
|              | HOUSTON CAPITAL  | 2         | \$365,230          |
|              | HUNTINGDON VALLEY BANK   | 1         | \$232,399          |
|              | INFINITY HOME MORTGAGE CO., INC.                               | 1         | \$206,674          |
|              | KENILWORTH FINANCIAL INC                                       | 1         | \$417,000          |
|              | LEGACYTEXAS BANK   | 1         | \$306,716          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                          | 1         | \$217,600          |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$161,400          |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$303,300          |
|              | PEOPLES BANK OF COMMERCE                                       | 1         | \$173,620          |
|              | PREMIER BANK   | 4         | \$830,625          |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                           | 1         | \$176,800          |
|              | RESOURCE FINANCIAL SERVICES, INC.                              | 1         | \$322,500          |
|              | RUOFF HOME MORTGAGE  | 1         | \$233,003          |
|              | SAGAMORE HOME MTG LLC  | 1         | \$196,871          |
|              | SENTE MORTGAGE   | 1         | \$302,591          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1         | \$239,622          |
|              | STONEGATE MORTGAGE CORPORATION                                 | 46        | \$11,621,914       |
|              | THE EQUITABLE BANK, SSB  | 5         | \$1,092,529        |
|              | THE FARMERS CITIZENS BANK                                      | 1         | \$252,000          |
|              | THE FIRST BEXLEY BANK  | 1         | \$417,000          |
|              | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS               | 1         | \$164,000          |
|              | TRADITION MORTGAGE. LLC  | 1         | \$235,652          |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1          | \$389,250           |
|              | US HOME MORTGAGE, INC   | 1          | \$308,000           |
|              | VANTAGE POINT BANK  | 1          | \$262,600           |
| <b>Total</b> |   | <b>101</b> | <b>\$24,657,179</b> |
| 3138MR2C4    | CAPITAL CITY MORTGAGE INVESTMENTS                                     | 1          | \$168,000           |
|              | CU AMERICA FINANCIAL SERVICES INC                                     | 1          | \$217,500           |
|              | GREENCHOICE BANK, FSB   | 1          | \$305,000           |
|              | HOMEWAY MORTGAGE  | 1          | \$139,200           |
|              | MAIN STREET HOME LOANS  | 1          | \$256,000           |
|              | SAGAMORE HOME MTG LLC   | 2          | \$156,130           |
|              | STONEGATE MORTGAGE CORPORATION  | 8          | \$967,750           |
|              | TEAM CAPITAL BANK   | 1          | \$139,802           |
|              | TRADITION MORTGAGE. LLC   | 1          | \$93,617            |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1          | \$300,500           |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,743,500</b>  |
| 3138MR2D2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 26         | \$5,756,169         |
|              | Unavailable   | 4          | \$624,793           |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,380,962</b>  |
| 3138MR2E0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 30         | \$4,966,696         |
|              | Unavailable   | 5          | \$1,050,830         |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,017,526</b>  |
| 3138MR2F7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 12         | \$2,232,900         |
|              | Unavailable   | 1          | \$199,000           |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,431,900</b>  |
| 3138MR2G5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 11         | \$1,980,670         |
|              | Unavailable   | 3          | \$502,450           |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,483,120</b>  |
| 3138MR2H3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 17         | \$9,831,594         |
|              | Unavailable   | 3          | \$1,722,900         |
| <b>Total</b> |   | <b>20</b>  | <b>\$11,554,494</b> |
| 3138MR2J9    | CTC LENDING, LLC  | 2          | \$372,000           |
|              | MORTGAGE SOURCE FUNDING, LLC  | 1          | \$210,000           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 270        | \$65,676,131        |
|              | Unavailable   | 27         | \$6,445,016         |
| <b>Total</b> |   | <b>300</b> | <b>\$72,703,148</b> |
| 3138MR2K6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 28         | \$5,581,135         |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | Unavailable  | 11        | \$2,984,199         |
| <b>Total</b> |  | <b>39</b> | <b>\$8,565,334</b>  |
| 3138MR2L4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 6         | \$1,107,194         |
|              | Unavailable  | 3         | \$625,350           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,732,544</b>  |
| 3138MR2M2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 88        | \$15,218,319        |
|              | Unavailable  | 7         | \$1,543,765         |
| <b>Total</b> |  | <b>95</b> | <b>\$16,762,084</b> |
| 3138MR2N0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 11        | \$1,951,397         |
|              | Unavailable  | 2         | \$186,125           |
| <b>Total</b> |  | <b>13</b> | <b>\$2,137,522</b>  |
| 3138MR2P5    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA  | 1         | \$50,500            |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1         | \$89,864            |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$807,422           |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$97,838            |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$83,746            |
| <b>Total</b> |  | <b>14</b> | <b>\$1,129,371</b>  |
| 3138MR2S9    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$278,800           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,372,050         |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$176,527           |
|              | TERRACE MORTGAGE COMPANY                           | 1         | \$174,640           |
|              | Unavailable  | 2         | \$604,495           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,606,514</b>  |
| 3138MR2T7    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,029,046         |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$56,250            |
|              | LOAN SIMPLE INC                                    | 1         | \$98,850            |
|              | Unavailable  | 2         | \$155,450           |
| <b>Total</b> |  | <b>15</b> | <b>\$1,339,596</b>  |
| 3138MR2U4    | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$917,713           |
|              | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1         | \$121,129           |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$124,318           |
|              | Unavailable  | 1         | \$90,344            |
| <b>Total</b> |  | <b>11</b> | <b>\$1,253,505</b>  |
| 3138MR2X8    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$181,300           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$622,800           |
|              | Unavailable  | 2         | \$646,251           |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,450,351</b>  |

|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138MR2Y6    | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1          | \$90,880            |
|              | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1          | \$101,200           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 9          | \$716,565           |
|              | Unavailable  | 3          | \$300,711           |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,209,356</b>  |
| 3138MR3A7    | STATE FARM BANK, F.S.B.                            | 32         | \$2,155,423         |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,155,423</b>  |
| 3138MR3B5    | STATE FARM BANK, F.S.B.                            | 27         | \$2,612,798         |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,612,798</b>  |
| 3138MR3C3    | STATE FARM BANK, F.S.B.                            | 21         | \$1,607,753         |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,607,753</b>  |
| 3138MR3D1    | STATE FARM BANK, F.S.B.                            | 50         | \$6,591,903         |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,591,903</b>  |
| 3138MR3E9    | STATE FARM BANK, F.S.B.                            | 15         | \$1,918,357         |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,918,357</b>  |
| 3138MR3J8    | GEORGE MASON MORTGAGE                              | 1          | \$116,512           |
|              | HANTZ BANK   | 2          | \$192,600           |
|              | KEY MORTGAGE SERVICES                              | 1          | \$110,828           |
|              | LAKE MICHIGAN CREDIT UNION                         | 6          | \$501,879           |
|              | POLARIS HOME FUNDING CORPORATION                   | 1          | \$94,690            |
|              | ROSS MORTGAGE CORPORATION                          | 2          | \$268,024           |
|              | Unavailable  | 1          | \$143,894           |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,428,429</b>  |
| 3138MR3L3    | NATIONSTARMORTGAGE                                 | 299        | \$85,271,749        |
| <b>Total</b> |  | <b>299</b> | <b>\$85,271,749</b> |
| 3138MR3M1    | NATIONSTARMORTGAGE                                 | 7          | \$1,417,556         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,417,556</b>  |
| 3138MR3N9    | ROUNDPOINT MORTGAGE COMPANY                        | 34         | \$9,066,680         |
| <b>Total</b> |  | <b>34</b>  | <b>\$9,066,680</b>  |
| 3138MR3P4    | ROUNDPOINT MORTGAGE COMPANY                        | 42         | \$12,386,492        |
| <b>Total</b> |  | <b>42</b>  | <b>\$12,386,492</b> |
| 3138MR3Q2    | ROUNDPOINT MORTGAGE COMPANY                        | 42         | \$5,504,678         |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,504,678</b>  |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MR3R0    | ROUNDPOINT MORTGAGE COMPANY  | 14        | \$1,251,386        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,251,386</b> |
| 3138MR3S8    | ROUNDPOINT MORTGAGE COMPANY  | 12        | \$1,404,891        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,404,891</b> |
| 3138MR3T6    | WEICHERT FINANCIAL SERVICES  | 12        | \$3,031,500        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,031,500</b> |
| 3138MR3U3    | MORTGAGE ACCESS CORP   | 1         | \$205,750          |
|              | WEICHERT FINANCIAL SERVICES  | 10        | \$2,032,872        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,238,622</b> |
| 3138MR3V1    | W J BRADLEY MORTGAGE CAPITAL LLC   | 1         | \$214,000          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 4         | \$854,707          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$284,000          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,352,707</b> |
| 3138MR3W9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 10        | \$2,834,496        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,834,496</b> |
| 3138MR3X7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$859,500          |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$509,200          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,368,700</b> |
| 3138MR3Y5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13        | \$1,196,060        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$253,263          |
| <b>Total</b> |  | <b>16</b> | <b>\$1,449,323</b> |
| 3138MR3Z2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$2,239,149        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$250,056          |
| <b>Total</b> |  | <b>19</b> | <b>\$2,489,205</b> |
| 3138MR4A6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$639,400          |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$431,800          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,071,200</b> |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MR4B4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$860,036          |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$213,000          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,073,036</b> |
| 3138MR4C2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 14        | \$1,982,510        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$267,500          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,250,010</b> |
| 3138MR4D0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$2,255,950        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,255,950</b> |
| 3138MR4E8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15        | \$4,771,366        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$378,750          |
| <b>Total</b> |  | <b>16</b> | <b>\$5,150,116</b> |
| 3138MR4F5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 16        | \$4,674,289        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$664,403          |
| <b>Total</b> |  | <b>18</b> | <b>\$5,338,692</b> |
| 3138MR4G3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$763,300          |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$344,054          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,107,354</b> |
| 3138MR4H1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 11        | \$1,803,200        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$160,000          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,963,200</b> |
| 3138MR4J7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$1,524,029        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$77,500           |
| <b>Total</b> |  | <b>18</b> | <b>\$1,601,529</b> |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138MR4K4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 18        | \$2,337,785         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$118,000           |
| <b>Total</b> |  | <b>19</b> | <b>\$2,455,785</b>  |
| 3138MR4L2    | HOMESTREET BANK, (VANCOUVER E BRANCH)  | 1         | \$165,858           |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 72        | \$17,853,608        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,144,300         |
| <b>Total</b> |  | <b>78</b> | <b>\$19,163,766</b> |
| 3138MR4M0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$1,391,560         |
| <b>Total</b> |  | <b>12</b> | <b>\$1,391,560</b>  |
| 3138MR4N8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$1,715,085         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$213,500           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,928,585</b>  |
| 3138MR4P3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$6,084,447         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7         | \$1,395,800         |
| <b>Total</b> |  | <b>28</b> | <b>\$7,480,247</b>  |
| 3138MR4Q1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 4         | \$1,034,950         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$260,000           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,294,950</b>  |
| 3138MR4R9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$2,358,950         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$417,000           |
| <b>Total</b> |  | <b>10</b> | <b>\$2,775,950</b>  |
| 3138MRA35    | RBS CITIZENS, NA   | 35        | \$4,193,518         |
|              | Unavailable  | 7         | \$831,060           |
| <b>Total</b> |  | <b>42</b> | <b>\$5,024,579</b>  |
| 3138MRA43    | RBS CITIZENS, NA   | 63        | \$8,765,958         |
|              | Unavailable  | 23        | \$3,121,085         |

|              |                  |  |           |                     |
|--------------|------------------|--|-----------|---------------------|
| <b>Total</b> |                  |  | <b>86</b> | <b>\$11,887,043</b> |
| 3138MRA50    | RBS CITIZENS, NA |  | 41        | \$10,931,750        |
|              | Unavailable      |  | 7         | \$2,391,800         |
| <b>Total</b> |                  |  | <b>48</b> | <b>\$13,323,550</b> |
| 3138MRA68    | RBS CITIZENS, NA |  | 11        | \$1,582,429         |
|              | Unavailable      |  | 3         | \$586,406           |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$2,168,835</b>  |
| 3138MRA76    | RBS CITIZENS, NA |  | 13        | \$3,786,524         |
|              | Unavailable      |  | 22        | \$5,646,046         |
| <b>Total</b> |                  |  | <b>35</b> | <b>\$9,432,571</b>  |
| 3138MRAA9    | RBS CITIZENS, NA |  | 28        | \$2,704,129         |
|              | Unavailable      |  | 13        | \$1,283,880         |
| <b>Total</b> |                  |  | <b>41</b> | <b>\$3,988,010</b>  |
| 3138MRAB7    | RBS CITIZENS, NA |  | 11        | \$1,287,071         |
|              | Unavailable      |  | 5         | \$579,616           |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,866,688</b>  |
| 3138MRAC5    | RBS CITIZENS, NA |  | 3         | \$322,249           |
|              | Unavailable      |  | 6         | \$683,556           |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,005,805</b>  |
| 3138MRAD3    | RBS CITIZENS, NA |  | 17        | \$2,273,439         |
|              | Unavailable      |  | 6         | \$844,841           |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$3,118,281</b>  |
| 3138MRAE1    | RBS CITIZENS, NA |  | 7         | \$1,119,289         |
|              | Unavailable      |  | 9         | \$1,472,091         |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,591,381</b>  |
| 3138MRAF8    | RBS CITIZENS, NA |  | 2         | \$432,500           |
|              | Unavailable      |  | 4         | \$692,320           |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,124,820</b>  |
| 3138MRAG6    | RBS CITIZENS, NA |  | 7         | \$1,251,033         |
|              | Unavailable      |  | 7         | \$1,651,118         |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$2,902,152</b>  |
| 3138MRAH4    | RBS CITIZENS, NA |  | 5         | \$574,629           |
|              | Unavailable      |  | 4         | \$650,520           |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,225,150</b>  |



|              |                  |            |                     |
|--------------|------------------|------------|---------------------|
| 3138MRAJ0    | RBS CITIZENS, NA | 4          | \$765,576           |
|              | Unavailable      | 1          | \$345,500           |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,111,076</b>  |
| 3138MRAK7    | RBS CITIZENS, NA | 35         | \$3,069,735         |
|              | Unavailable      | 5          | \$454,453           |
| <b>Total</b> |                  | <b>40</b>  | <b>\$3,524,188</b>  |
| 3138MRAL5    | RBS CITIZENS, NA | 11         | \$1,276,708         |
|              | Unavailable      | 5          | \$582,860           |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,859,569</b>  |
| 3138MRAM3    | RBS CITIZENS, NA | 41         | \$5,722,126         |
|              | Unavailable      | 13         | \$1,799,345         |
| <b>Total</b> |                  | <b>54</b>  | <b>\$7,521,471</b>  |
| 3138MRAN1    | RBS CITIZENS, NA | 49         | \$8,081,513         |
|              | Unavailable      | 13         | \$2,143,280         |
| <b>Total</b> |                  | <b>62</b>  | <b>\$10,224,794</b> |
| 3138MRAP6    | RBS CITIZENS, NA | 6          | \$1,310,938         |
|              | Unavailable      | 7          | \$1,669,470         |
| <b>Total</b> |                  | <b>13</b>  | <b>\$2,980,408</b>  |
| 3138MRAQ4    | RBS CITIZENS, NA | 73         | \$19,622,408        |
|              | Unavailable      | 28         | \$7,479,057         |
| <b>Total</b> |                  | <b>101</b> | <b>\$27,101,465</b> |
| 3138MRAR2    | RBS CITIZENS, NA | 13         | \$3,140,935         |
|              | Unavailable      | 8          | \$2,137,578         |
| <b>Total</b> |                  | <b>21</b>  | <b>\$5,278,514</b>  |
| 3138MRAW1    | RBS CITIZENS, NA | 42         | \$6,798,920         |
|              | Unavailable      | 20         | \$3,267,987         |
| <b>Total</b> |                  | <b>62</b>  | <b>\$10,066,907</b> |
| 3138MRAX9    | RBS CITIZENS, NA | 4          | \$473,000           |
|              | Unavailable      | 5          | \$557,058           |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,030,058</b>  |
| 3138MRAY7    | RBS CITIZENS, NA | 3          | \$509,000           |
|              | Unavailable      | 3          | \$1,075,850         |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,584,850</b>  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MRAZ4    | Unavailable   | 8          | \$1,010,976         |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,010,976</b>  |
| 3138MRB26    | QUICKEN LOANS INC.                                  | 20         | \$2,686,015         |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,686,015</b>  |
| 3138MRB34    | QUICKEN LOANS INC.                                  | 21         | \$2,451,550         |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,451,550</b>  |
| 3138MRB42    | FIRST COMMUNITY BANK (VA)                           | 1          | \$86,283            |
|              | QUICKEN LOANS INC.                                  | 104        | \$10,244,368        |
| <b>Total</b> |   | <b>105</b> | <b>\$10,330,652</b> |
| 3138MRB59    | FIRST COMMUNITY NATIONAL BANK                       | 1          | \$72,899            |
|              | QUICKEN LOANS INC.                                  | 103        | \$6,958,675         |
| <b>Total</b> |   | <b>104</b> | <b>\$7,031,574</b>  |
| 3138MRB67    | QUICKEN LOANS INC.                                  | 11         | \$2,100,105         |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,100,105</b>  |
| 3138MRB75    | QUICKEN LOANS INC.                                  | 95         | \$16,409,298        |
| <b>Total</b> |   | <b>95</b>  | <b>\$16,409,298</b> |
| 3138MRB83    | QUICKEN LOANS INC.                                  | 72         | \$13,711,502        |
| <b>Total</b> |   | <b>72</b>  | <b>\$13,711,502</b> |
| 3138MRB91    | QUICKEN LOANS INC.                                  | 56         | \$11,056,341        |
| <b>Total</b> |   | <b>56</b>  | <b>\$11,056,341</b> |
| 3138MRBL4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 40         | \$8,723,075         |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,723,075</b>  |
| 3138MRBM2    | FIRST CITIZENS BANK AND TRUST CO., INC.             | 16         | \$2,021,278         |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,021,278</b>  |
| 3138MRBN0    | CENTRAL BANK (MN)                                   | 1          | \$180,245           |
|              | QUICKEN LOANS INC.                                  | 148        | \$37,915,875        |
| <b>Total</b> |   | <b>149</b> | <b>\$38,096,120</b> |
| 3138MRBP5    | QUICKEN LOANS INC.                                  | 73         | \$11,850,724        |
| <b>Total</b> |   | <b>73</b>  | <b>\$11,850,724</b> |
| 3138MRBQ3    | QUICKEN LOANS INC.                                  | 172        | \$23,755,331        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                      | 1          | \$125,826           |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>173</b> | <b>\$23,881,158</b> |
| 3138MRBR1    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 1          | \$120,622           |
|              |  | QUICKEN LOANS INC.                               | 93         | \$10,917,551        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$11,038,173</b> |
| 3138MRBS9    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 1          | \$109,445           |
|              |  | FIRST COMMUNITY BANK (VA)                        | 2          | \$178,741           |
|              |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1          | \$100,354           |
|              |  | QUICKEN LOANS INC.                               | 149        | \$14,644,420        |
|              |  | WILLAMETTE COMMUNITY BANK                        | 1          | \$95,858            |
| <b>Total</b> |  |  | <b>154</b> | <b>\$15,128,821</b> |
| 3138MRBT7    |  | QUICKEN LOANS INC.                               | 88         | \$6,449,664         |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$6,449,664</b>  |
| 3138MRBU4    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 1          | \$179,700           |
|              |  | MIDWEST REGIONAL BANK                            | 1          | \$260,000           |
|              |  | QUICKEN LOANS INC.                               | 128        | \$31,888,867        |
|              |  | VANTAGE POINT BANK                               | 1          | \$182,735           |
| <b>Total</b> |  |  | <b>131</b> | <b>\$32,511,303</b> |
| 3138MRBV2    |  | QUICKEN LOANS INC.                               | 213        | \$42,740,059        |
|              |  | VANTAGE POINT BANK                               | 2          | \$483,126           |
| <b>Total</b> |  |  | <b>215</b> | <b>\$43,223,186</b> |
| 3138MRBW0    |  | MARQUETTE BANK                                   | 1          | \$250,404           |
|              |  | QUICKEN LOANS INC.                               | 152        | \$33,828,598        |
|              |  | VANTAGE POINT BANK                               | 1          | \$242,467           |
| <b>Total</b> |  |  | <b>154</b> | <b>\$34,321,470</b> |
| 3138MRBX8    |  | QUICKEN LOANS INC.                               | 92         | \$21,310,887        |
|              |  | VANTAGE POINT BANK                               | 1          | \$316,703           |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$21,627,590</b> |
| 3138MRBY6    |  | QUICKEN LOANS INC.                               | 84         | \$20,720,335        |
|              |  | VANTAGE POINT BANK                               | 1          | \$250,497           |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$20,970,833</b> |
| 3138MRBZ3    |  | QUICKEN LOANS INC.                               | 18         | \$3,172,084         |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,172,084</b>  |
| 3138MRC25    |  | QUICKEN LOANS INC.                               | 96         | \$19,514,615        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$19,514,615</b> |

|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138MRC33    | QUICKEN LOANS INC.                               | 238        | \$50,048,982        |
| <b>Total</b> |  | <b>238</b> | <b>\$50,048,982</b> |
| 3138MRC41    | QUICKEN LOANS INC.                               | 6          | \$1,434,828         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,434,828</b>  |
| 3138MRC58    | QUICKEN LOANS INC.                               | 13         | \$1,521,787         |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,521,787</b>  |
| 3138MRC66    | MIDWEST REGIONAL BANK                            | 1          | \$93,652            |
|              | QUICKEN LOANS INC.                               | 61         | \$6,000,353         |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,094,005</b>  |
| 3138MRC74    | QUICKEN LOANS INC.                               | 77         | \$5,125,832         |
| <b>Total</b> |  | <b>77</b>  | <b>\$5,125,832</b>  |
| 3138MRC82    | QUICKEN LOANS INC.                               | 10         | \$1,687,200         |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,687,200</b>  |
| 3138MRC90    | QUICKEN LOANS INC.                               | 32         | \$5,657,675         |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,657,675</b>  |
| 3138MRCA7    | QUICKEN LOANS INC.                               | 10         | \$2,195,500         |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,195,500</b>  |
| 3138MRCB5    | FIRST COMMUNITY BANK                             | 1          | \$270,000           |
|              | GATEWAY BANK OF CENTRAL FLORIDA                  | 1          | \$173,000           |
|              | QUICKEN LOANS INC.                               | 140        | \$34,146,485        |
| <b>Total</b> |  | <b>142</b> | <b>\$34,589,485</b> |
| 3138MRCC3    | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 1          | \$100,501           |
|              | FIRST COMMUNITY NATIONAL BANK                    | 1          | \$104,537           |
|              | HAWTHORNE CREDIT UNION                           | 2          | \$198,136           |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2          | \$192,340           |
|              | QUICKEN LOANS INC.                               | 82         | \$7,952,321         |
| <b>Total</b> |  | <b>88</b>  | <b>\$8,547,837</b>  |
| 3138MRCD1    | BENCHMARK COMMUNITY BANK                         | 1          | \$199,153           |
|              | QUICKEN LOANS INC.                               | 18         | \$4,588,525         |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,787,678</b>  |
| 3138MRCE9    | QUICKEN LOANS INC.                               | 23         | \$2,180,425         |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,180,425</b>  |
| 3138MRCF6    | QUICKEN LOANS INC.                               | 15         | \$2,414,650         |

|              |  |                                    |            |                     |
|--------------|--|------------------------------------|------------|---------------------|
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,414,650</b>  |
| 3138MRCG4    |  | QUICKEN LOANS INC.                 | 16         | \$2,795,875         |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,795,875</b>  |
| 3138MRCH2    |  | QUICKEN LOANS INC.                 | 14         | \$2,084,250         |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,084,250</b>  |
| 3138MRCJ8    |  | QUICKEN LOANS INC.                 | 7          | \$1,145,116         |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,145,116</b>  |
| 3138MRCK5    |  | QUICKEN LOANS INC.                 | 8          | \$1,400,935         |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,400,935</b>  |
| 3138MRCL3    |  | QUICKEN LOANS INC.                 | 9          | \$1,398,394         |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,398,394</b>  |
| 3138MRCM1    |  | QUICKEN LOANS INC.                 | 7          | \$2,372,154         |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$2,372,154</b>  |
| 3138MRCN9    |  | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$218,500           |
|              |  | QUICKEN LOANS INC.                 | 232        | \$67,063,850        |
|              |  | RANDOLPH BANK AND TRUST COMPANY    | 2          | \$587,285           |
| <b>Total</b> |  |                                    | <b>235</b> | <b>\$67,869,635</b> |
| 3138MRCP4    |  | QUICKEN LOANS INC.                 | 58         | \$13,964,329        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$13,964,329</b> |
| 3138MRCQ2    |  | QUICKEN LOANS INC.                 | 22         | \$3,570,876         |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,570,876</b>  |
| 3138MRCR0    |  | QUICKEN LOANS INC.                 | 75         | \$10,232,025        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,232,025</b> |
| 3138MRCS8    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$124,000           |
|              |  | QUICKEN LOANS INC.                 | 47         | \$5,494,285         |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,618,285</b>  |
| 3138MRCT6    |  | QUICKEN LOANS INC.                 | 64         | \$6,207,675         |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$6,207,675</b>  |
| 3138MRCU3    |  | QUICKEN LOANS INC.                 | 46         | \$3,460,716         |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$3,460,716</b>  |
| 3138MRCV1    |  | QUICKEN LOANS INC.                 | 49         | \$10,815,628        |

|              |  |                                    |            |                     |
|--------------|--|------------------------------------|------------|---------------------|
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$10,815,628</b> |
| 3138MRCW9    |  | QUICKEN LOANS INC.                 | 23         | \$6,583,317         |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$6,583,317</b>  |
| 3138MRCX7    |  | QUICKEN LOANS INC.                 | 36         | \$9,423,375         |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$9,423,375</b>  |
| 3138MRCY5    |  | QUICKEN LOANS INC.                 | 57         | \$12,968,089        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$12,968,089</b> |
| 3138MRCZ2    |  | QUICKEN LOANS INC.                 | 83         | \$18,928,906        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$18,928,906</b> |
| 3138MRD24    |  | QUICKEN LOANS INC.                 | 18         | \$1,317,905         |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,317,905</b>  |
| 3138MRD32    |  | QUICKEN LOANS INC.                 | 76         | \$20,825,322        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$20,825,322</b> |
| 3138MRD40    |  | QUICKEN LOANS INC.                 | 90         | \$14,640,484        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$14,640,484</b> |
| 3138MRD57    |  | QUICKEN LOANS INC.                 | 134        | \$18,371,983        |
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$18,371,983</b> |
| 3138MRD65    |  | QUICKEN LOANS INC.                 | 86         | \$10,078,532        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$10,078,532</b> |
| 3138MRD73    |  | BANK OF THE JAMES                  | 1          | \$96,859            |
|              |  | QUICKEN LOANS INC.                 | 118        | \$11,477,037        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$11,573,897</b> |
| 3138MRD81    |  | QUICKEN LOANS INC.                 | 79         | \$5,827,997         |
|              |  | VANTAGE POINT BANK                 | 1          | \$80,362            |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$5,908,359</b>  |
| 3138MRD99    |  | MARQUETTE BANK                     | 1          | \$176,675           |
|              |  | QUICKEN LOANS INC.                 | 41         | \$10,903,219        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$11,079,894</b> |
| 3138MRDA6    |  | QUICKEN LOANS INC.                 | 44         | \$8,266,370         |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$8,266,370</b>  |
| 3138MRDB4    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$175,000           |

|              |                                     |            |                     |
|--------------|-------------------------------------|------------|---------------------|
|              | QUICKEN LOANS INC.                  | 221        | \$53,981,474        |
| <b>Total</b> |                                     | <b>222</b> | <b>\$54,156,474</b> |
| 3138MRDC2    | FIRST COMMUNITY NATIONAL BANK       | 1          | \$65,708            |
|              | PEOPLES TRUST AND SAVINGS BANK      | 1          | \$71,285            |
|              | QUICKEN LOANS INC.                  | 26         | \$1,816,300         |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$1,953,294</b>  |
| 3138MRDD0    | FIRST COMMUNITY BANK (VA)           | 1          | \$72,000            |
|              | FIRST COMMUNITY NATIONAL BANK       | 2          | \$132,178           |
|              | QUICKEN LOANS INC.                  | 30         | \$2,272,475         |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,476,653</b>  |
| 3138MRDE8    | QUICKEN LOANS INC.                  | 27         | \$2,639,600         |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,639,600</b>  |
| 3138MRDF5    | HAWTHORNE CREDIT UNION              | 1          | \$111,710           |
|              | QUICKEN LOANS INC.                  | 28         | \$3,308,525         |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,420,235</b>  |
| 3138MRDG3    | QUICKEN LOANS INC.                  | 30         | \$4,180,550         |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,180,550</b>  |
| 3138MRDH1    | QUICKEN LOANS INC.                  | 16         | \$2,583,625         |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,583,625</b>  |
| 3138MRDJ7    | QUICKEN LOANS INC.                  | 32         | \$2,124,821         |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$2,124,821</b>  |
| 3138MRDK4    | QUICKEN LOANS INC.                  | 8          | \$1,085,125         |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,085,125</b>  |
| 3138MRDL2    | QUICKEN LOANS INC.                  | 103        | \$18,729,593        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$18,729,593</b> |
| 3138MRDM0    | QUICKEN LOANS INC.                  | 184        | \$31,168,053        |
| <b>Total</b> |                                     | <b>184</b> | <b>\$31,168,053</b> |
| 3138MRDN8    | C1 BANK                             | 1          | \$139,130           |
|              | HAWTHORNE CREDIT UNION              | 4          | \$1,088,533         |
|              | QUICKEN LOANS INC.                  | 279        | \$68,969,136        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$210,000           |
|              | VANTAGE POINT BANK                  | 1          | \$413,100           |
| <b>Total</b> |                                     | <b>286</b> | <b>\$70,819,899</b> |

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|              |                                       |            |                      |
|--------------|---------------------------------------|------------|----------------------|
| 3138MRDP3    | QUICKEN LOANS INC.                    | 43         | \$4,247,152          |
|              | VANTAGE POINT BANK                    | 1          | \$96,537             |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$4,343,689</b>   |
| 3138MRDQ1    | QUICKEN LOANS INC.                    | 14         | \$2,848,387          |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,848,387</b>   |
| 3138MRDR9    | QUICKEN LOANS INC.                    | 20         | \$4,710,150          |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$4,710,150</b>   |
| 3138MRDS7    | QUICKEN LOANS INC.                    | 16         | \$1,548,422          |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,548,422</b>   |
| 3138MRDT5    | QUICKEN LOANS INC.                    | 36         | \$4,571,662          |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$4,571,662</b>   |
| 3138MRDU2    | QUICKEN LOANS INC.                    | 25         | \$2,465,700          |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,465,700</b>   |
| 3138MRDV0    | BANK OF THE JAMES                     | 1          | \$203,397            |
|              | FIBRE FEDERAL CREDIT UNION            | 1          | \$320,000            |
|              | QUICKEN LOANS INC.                    | 72         | \$22,916,106         |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$23,439,503</b>  |
| 3138MRDW8    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$157,757            |
|              | QUICKEN LOANS INC.                    | 427        | \$124,418,455        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$230,334            |
| <b>Total</b> |                                       | <b>429</b> | <b>\$124,806,546</b> |
| 3138MRDX6    | FIRST COMMUNITY BANK (VA)             | 1          | \$141,000            |
|              | PEOPLES TRUST AND SAVINGS BANK        | 1          | \$144,572            |
|              | QUICKEN LOANS INC.                    | 41         | \$5,661,201          |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$5,946,774</b>   |
| 3138MRDY4    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$123,281            |
|              | QUICKEN LOANS INC.                    | 13         | \$1,553,850          |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,677,131</b>   |
| 3138MRDZ1    | MIDWEST REGIONAL BANK                 | 1          | \$103,836            |
|              | QUICKEN LOANS INC.                    | 18         | \$1,742,787          |
|              | SANIBEL CAPTIVA COMMUNITY BANK        | 1          | \$109,000            |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$1,955,623</b>   |
| 3138MRE23    | SIoux FALLS FEDERAL CREDIT UNION      | 1          | \$140,348            |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$140,348</b>     |



|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138MRE31    | FIRST BANK AND TRUST-BROOKINGS                 | 1          | \$122,908           |
|              | FIRST BANK AND TRUST-SIOUX FALLS               | 4          | \$398,253           |
|              | FIRST DAKOTA NATIONAL BANK                     | 2          | \$249,920           |
|              | FIRST NATIONAL BANK SOUTH DAKOTA               | 1          | \$60,790            |
|              | PLAINS COMMERCE BANK                           | 1          | \$129,553           |
|              | PREMIER HOME MORTGAGE INC                      | 1          | \$137,663           |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,099,089</b>  |
| 3138MRE49    | DACOTAH BANK                                   | 1          | \$76,696            |
|              | HOME FEDERAL BANK                              | 3          | \$313,939           |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$121,719           |
| <b>Total</b> |  | <b>5</b>   | <b>\$512,356</b>    |
| 3138MRE56    | CU MORTGAGE DIRECT, LLC                        | 1          | \$120,736           |
| <b>Total</b> |  | <b>1</b>   | <b>\$120,736</b>    |
| 3138MRE64    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1          | \$131,000           |
| <b>Total</b> |  | <b>1</b>   | <b>\$131,000</b>    |
| 3138MRE72    | STANDARD BANK AND TRUST CO.                    | 1          | \$123,130           |
| <b>Total</b> |  | <b>1</b>   | <b>\$123,130</b>    |
| 3138MRE80    | THE HUNTINGTON NATIONAL BANK                   | 1          | \$83,678            |
| <b>Total</b> |  | <b>1</b>   | <b>\$83,678</b>     |
| 3138MRE98    | FIRST MORTGAGE COMPANY, LLC                    | 1          | \$92,985            |
| <b>Total</b> |  | <b>1</b>   | <b>\$92,985</b>     |
| 3138MREA5    | QUICKEN LOANS INC.                             | 55         | \$13,518,866        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,518,866</b> |
| 3138MREB3    | QUICKEN LOANS INC.                             | 60         | \$13,075,175        |
| <b>Total</b> |  | <b>60</b>  | <b>\$13,075,175</b> |
| 3138MREC1    | QUICKEN LOANS INC.                             | 109        | \$24,557,519        |
| <b>Total</b> |  | <b>109</b> | <b>\$24,557,519</b> |
| 3138MRED9    | QUICKEN LOANS INC.                             | 463        | \$99,919,050        |
| <b>Total</b> |  | <b>463</b> | <b>\$99,919,050</b> |
| 3138MREE7    | GREENCHOICE BANK, FSB                          | 1          | \$611,000           |
|              | QUICKEN LOANS INC.                             | 101        | \$28,454,059        |
| <b>Total</b> |  | <b>102</b> | <b>\$29,065,059</b> |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MREF4    | QUICKEN LOANS INC.                                | 22         | \$6,461,913         |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,461,913</b>  |
| 3138MREG2    | QUICKEN LOANS INC.                                | 18         | \$2,487,897         |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,487,897</b>  |
| 3138MREH0    | QUICKEN LOANS INC.                                | 50         | \$4,960,275         |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,960,275</b>  |
| 3138MREJ6    | QUICKEN LOANS INC.                                | 65         | \$4,404,550         |
| <b>Total</b> |   | <b>65</b>  | <b>\$4,404,550</b>  |
| 3138MREK3    | QUICKEN LOANS INC.                                | 5          | \$1,013,720         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,013,720</b>  |
| 3138MREL1    | QUICKEN LOANS INC.                                | 18         | \$3,426,625         |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,426,625</b>  |
| 3138MRES6    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1          | \$81,465            |
| <b>Total</b> |   | <b>1</b>   | <b>\$81,465</b>     |
| 3138MRET4    | PHH HOME LOANS, LLC (ORG#1001875)                 | 1          | \$99,691            |
| <b>Total</b> |   | <b>1</b>   | <b>\$99,691</b>     |
| 3138MREU1    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1          | \$137,933           |
| <b>Total</b> |   | <b>1</b>   | <b>\$137,933</b>    |
| 3138MREV9    | PEOPLE'S UNITED BANK                              | 2          | \$219,391           |
| <b>Total</b> |   | <b>2</b>   | <b>\$219,391</b>    |
| 3138MREW7    | GUARANTY BANK F.S.B.                              | 2          | \$394,045           |
|              | NORTHFIELD SAVINGS BANK                           | 1          | \$180,975           |
| <b>Total</b> |   | <b>3</b>   | <b>\$575,020</b>    |
| 3138MREZ0    | PREMIER BANK - DUBUQUE                            | 1          | \$147,073           |
| <b>Total</b> |   | <b>1</b>   | <b>\$147,073</b>    |
| 3138MRF22    | Unavailable                                       | 5          | \$1,343,361         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,343,361</b>  |
| 3138MRF30    | NEW PENN FINANCIAL, LLC                           | 10         | \$3,843,600         |
|              | Unavailable                                       | 173        | \$48,291,419        |
| <b>Total</b> |   | <b>183</b> | <b>\$52,135,019</b> |
| 3138MRF48    | Unavailable                                       | 19         | \$1,377,044         |

|              |  |   |           |                    |
|--------------|--|---|-----------|--------------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,377,044</b> |
| 3138MRF55    |  | NEW PENN FINANCIAL, LLC                           | 2         | \$253,750          |
|              |  | Unavailable                                       | 8         | \$997,380          |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,251,130</b> |
| 3138MRF63    |  | NEW PENN FINANCIAL, LLC                           | 3         | \$1,267,125        |
|              |  | Unavailable                                       | 2         | \$468,600          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,735,725</b> |
| 3138MRF71    |  | Unavailable                                       | 7         | \$1,431,635        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,431,635</b> |
| 3138MRF89    |  | NEW PENN FINANCIAL, LLC                           | 1         | \$157,500          |
|              |  | Unavailable                                       | 11        | \$2,016,457        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,173,957</b> |
| 3138MRF97    |  | Unavailable                                       | 6         | \$1,960,500        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,960,500</b> |
| 3138MRFA4    |  | FIRST MORTGAGE COMPANY, LLC                       | 2         | \$272,532          |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$272,532</b>   |
| 3138MRFB2    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$56,377           |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$56,377</b>    |
| 3138MRFC0    |  | BLACKHAWK STATE BANK                              | 1         | \$45,043           |
|              |  | BUSEY BANK  | 1         | \$96,505           |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2         | \$328,382          |
|              |  | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$137,313          |
|              |  | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$100,327          |
|              |  | KEY MORTGAGE SERVICES INC                         | 2         | \$182,890          |
|              |  | MARQUETTE BANK                                    | 1         | \$69,356           |
|              |  | MIDWEST COMMUNITY BANK                            | 1         | \$33,953           |
|              |  | THE FIRST MORTGAGE CORPORATION                    | 1         | \$67,318           |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$608,020          |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,669,112</b> |
| 3138MRFD8    |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$109,088          |
|              |  | KEY MORTGAGE SERVICES INC                         | 2         | \$177,757          |
|              |  | MIDWEST MORTGAGE CAPITAL                          | 1         | \$117,893          |
|              |  | PEOPLES NATIONAL BANK, N.A.                       | 1         | \$124,615          |
|              |  | THE FIRST MORTGAGE CORPORATION                    | 1         | \$51,523           |
|              |  | VALLEY BANK                                       | 1         | \$58,737           |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$639,615</b>   |

|              |                         |           |                     |
|--------------|-------------------------|-----------|---------------------|
| 3138MRFH9    | INDEPENDENT BANK        | 48        | \$2,866,263         |
|              | Unavailable             | 2         | \$106,700           |
| <b>Total</b> |                         | <b>50</b> | <b>\$2,972,963</b>  |
| 3138MRFJ5    | INDEPENDENT BANK        | 22        | \$2,126,028         |
|              | Unavailable             | 2         | \$209,000           |
| <b>Total</b> |                         | <b>24</b> | <b>\$2,335,028</b>  |
| 3138MRFK2    | INDEPENDENT BANK        | 19        | \$2,473,670         |
|              | Unavailable             | 2         | \$264,850           |
| <b>Total</b> |                         | <b>21</b> | <b>\$2,738,520</b>  |
| 3138MRFL0    | NEW PENN FINANCIAL, LLC | 2         | \$504,000           |
|              | Unavailable             | 56        | \$13,338,103        |
| <b>Total</b> |                         | <b>58</b> | <b>\$13,842,103</b> |
| 3138MRFM8    | Unavailable             | 16        | \$3,881,506         |
| <b>Total</b> |                         | <b>16</b> | <b>\$3,881,506</b>  |
| 3138MRFN6    | NEW PENN FINANCIAL, LLC | 5         | \$1,685,975         |
|              | Unavailable             | 57        | \$13,232,632        |
| <b>Total</b> |                         | <b>62</b> | <b>\$14,918,607</b> |
| 3138MRFP1    | NEW PENN FINANCIAL, LLC | 1         | \$417,000           |
|              | Unavailable             | 7         | \$2,062,300         |
| <b>Total</b> |                         | <b>8</b>  | <b>\$2,479,300</b>  |
| 3138MRFQ9    | Unavailable             | 16        | \$1,237,488         |
| <b>Total</b> |                         | <b>16</b> | <b>\$1,237,488</b>  |
| 3138MRFR7    | NEW PENN FINANCIAL, LLC | 14        | \$4,368,558         |
|              | Unavailable             | 82        | \$23,128,851        |
| <b>Total</b> |                         | <b>96</b> | <b>\$27,497,409</b> |
| 3138MRFS5    | Unavailable             | 5         | \$1,122,311         |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,122,311</b>  |
| 3138MRFT3    | NEW PENN FINANCIAL, LLC | 1         | \$261,900           |
|              | Unavailable             | 6         | \$1,578,763         |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,840,663</b>  |
| 3138MRFU0    | NEW PENN FINANCIAL, LLC | 3         | \$670,000           |
|              | Unavailable             | 5         | \$1,107,750         |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,777,750</b>  |

|              |                         |            |                     |
|--------------|-------------------------|------------|---------------------|
| 3138MRFV8    | Unavailable             | 12         | \$2,779,326         |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,779,326</b>  |
| 3138MRFW6    | Unavailable             | 5          | \$1,552,500         |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,552,500</b>  |
| 3138MRFX4    | NEW PENN FINANCIAL, LLC | 1          | \$160,000           |
|              | Unavailable             | 8          | \$1,322,711         |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,482,711</b>  |
| 3138MRFY2    | NEW PENN FINANCIAL, LLC | 1          | \$247,000           |
|              | Unavailable             | 40         | \$11,391,620        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$11,638,620</b> |
| 3138MRGA3    | NEW PENN FINANCIAL, LLC | 1          | \$417,000           |
|              | Unavailable             | 23         | \$6,613,857         |
| <b>Total</b> |                         | <b>24</b>  | <b>\$7,030,857</b>  |
| 3138MRGB1    | NEW PENN FINANCIAL, LLC | 6          | \$2,222,500         |
|              | Unavailable             | 103        | \$31,347,523        |
| <b>Total</b> |                         | <b>109</b> | <b>\$33,570,023</b> |
| 3138MRGC9    | NEW PENN FINANCIAL, LLC | 1          | \$221,800           |
|              | Unavailable             | 56         | \$10,630,020        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$10,851,820</b> |
| 3138MRGD7    | Unavailable             | 10         | \$1,217,750         |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,217,750</b>  |
| 3138MRGE5    | Unavailable             | 6          | \$1,705,550         |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,705,550</b>  |
| 3138MRGF2    | NEW PENN FINANCIAL, LLC | 1          | \$235,400           |
|              | Unavailable             | 103        | \$28,394,379        |
| <b>Total</b> |                         | <b>104</b> | <b>\$28,629,779</b> |
| 3138MRGG0    | Unavailable             | 14         | \$1,181,475         |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,181,475</b>  |
| 3138MRGH8    | NEW PENN FINANCIAL, LLC | 1          | \$85,000            |
|              | Unavailable             | 9          | \$921,926           |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,006,926</b>  |
| 3138MRGJ4    | Unavailable             | 6          | \$1,910,500         |

|              |  |   |           |                    |
|--------------|--|---|-----------|--------------------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,910,500</b> |
| 3138MRGK1    |  | Unavailable   | 5         | \$1,365,450        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,365,450</b> |
| 3138MRGL9    |  | NEW PENN FINANCIAL, LLC                             | 1         | \$397,050          |
|              |  | Unavailable   | 7         | \$1,821,275        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,218,325</b> |
| 3138MRJP7    |  | HOMETOWN MORTGAGE RESOURCES, INC.                   | 1         | \$245,000          |
|              |  | LUXURY MORTGAGE CORP.                               | 1         | \$388,281          |
|              |  | M&T BANK  | 34        | \$5,088,499        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,721,781</b> |
| 3138MRJR3    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7         | \$1,447,340        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,447,340</b> |
| 3138MRJS1    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,204,800        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,204,800</b> |
| 3138MRM24    |  | LIBERTY FIRST C.U.                                  | 2         | \$283,500          |
|              |  | PREMIER BANK  | 1         | \$130,000          |
|              |  | STONEGATE MORTGAGE CORPORATION                      | 3         | \$838,650          |
|              |  | THE EQUITABLE BANK, SSB                             | 8         | \$2,137,240        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,389,390</b> |
| 3138MRM32    |  | ACRE MORTGAGE & FINANCIAL, INC.                     | 2         | \$449,322          |
|              |  | AMERICA'S CHOICE HOME LOANS LP                      | 1         | \$299,517          |
|              |  | ANCHOR FUNDING CORPORATION                          | 1         | \$226,765          |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.  | 1         | \$188,211          |
|              |  | BENCHMARK BANK                                      | 2         | \$523,191          |
|              |  | CAPITAL FINANCIAL MORTGAGE CORPORATION              | 2         | \$558,559          |
|              |  | COLONIAL AMERICAN BANK                              | 1         | \$299,517          |
|              |  | CRESCENT STATE BANK                                 | 1         | \$341,849          |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 1         | \$274,514          |
|              |  | EAST CAROLINA BANK                                  | 2         | \$687,679          |
|              |  | FARMERS BANK AND TRUST                              | 1         | \$215,552          |
|              |  | FRONTIER BANK                                       | 1         | \$326,366          |
|              |  | GREENCHOICE BANK, FSB                               | 2         | \$530,419          |
|              |  | HANCOCK MORTGAGE PARTNERS LLC                       | 1         | \$196,340          |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                      | 2         | \$388,615          |
|              |  | HOMETRUST MORTGAGE CORPORATION                      | 2         | \$610,000          |
|              |  | INFINITY HOME MORTGAGE CO., INC.                    | 1         | \$234,653          |
|              |  | MIDTOWN BANK AND TRUST COMPANY                      | 1         | \$247,000          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | PORTAGE COMMUNITY BANK  | 1         | \$190,000           |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$151,905           |
|              | RESIDENTIAL MORTGAGE NETWORK INC                                      | 1         | \$153,607           |
|              | SOUTHWEST FUNDING LP  | 1         | \$184,920           |
|              | STONEGATE MORTGAGE CORPORATION  | 17        | \$4,032,700         |
|              | THE EQUITABLE BANK, SSB   | 3         | \$772,800           |
|              | TRIAD BANK  | 1         | \$293,600           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 4         | \$950,400           |
|              | WATERFORD BANK N.A.   | 1         | \$179,722           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                   | 1         | \$230,100           |
| <b>Total</b> |   | <b>56</b> | <b>\$13,737,833</b> |
| 3138MRM65    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 16        | \$1,120,050         |
| <b>Total</b> |   | <b>16</b> | <b>\$1,120,050</b>  |
| 3138MRM73    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 28        | \$2,369,768         |
| <b>Total</b> |   | <b>28</b> | <b>\$2,369,768</b>  |
| 3138MRM81    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 19        | \$1,836,970         |
| <b>Total</b> |   | <b>19</b> | <b>\$1,836,970</b>  |
| 3138MRM99    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 13        | \$1,313,120         |
| <b>Total</b> |   | <b>13</b> | <b>\$1,313,120</b>  |
| 3138MRMW8    | CENTRAL BANK MORTGAGE CORP  | 1         | \$332,500           |
|              | CITIBANK, N.A.  | 1         | \$192,702           |
|              | MORTGAGE MASTER, INC  | 1         | \$275,130           |
|              | Unavailable   | 14        | \$2,202,741         |
| <b>Total</b> |   | <b>17</b> | <b>\$3,003,074</b>  |
| 3138MRMX6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.   | 1         | \$81,500            |
|              | COLONIAL SAVINGS, F.A.  | 2         | \$370,600           |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,<br>F.A.          | 1         | \$125,500           |
|              | HOME TOWN FEDERAL CREDIT UNION  | 1         | \$144,581           |
|              | SOOPER CREDIT UNION   | 1         | \$290,551           |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,012,733</b>  |
| 3138MRMY4    | W.J. BRADLEY MORTGAGE CAPITAL LLC                                     | 2         | \$734,353           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                       | 1         | \$371,400           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                                      | 1         | \$303,467           |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,409,220</b>  |
| 3138MRMZ1    | AMERICAN MORTGAGE CORPORATION   | 1         | \$280,000           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | ANCHOR FUNDING CORPORATION                                      | 1         | \$324,932          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                          | 1         | \$374,000          |
|              | CITY BANK AND TRUST COMPANY                                     | 1         | \$161,975          |
|              | COMMUNITY FIRST NATIONAL BANK                                   | 1         | \$242,665          |
|              | GREENCHOICE BANK, FSB   | 1         | \$167,000          |
|              | LIBERTY FIRST C.U.  | 1         | \$150,000          |
|              | PREMIER BANK  | 2         | \$553,397          |
|              | STONEGATE MORTGAGE CORPORATION                                  | 9         | \$2,829,200        |
|              | TOWER BANK & TRUST  | 1         | \$160,000          |
| <b>Total</b> |   | <b>19</b> | <b>\$5,243,171</b> |
|              |   |           |                    |
| 3138MRN23    | 1-800-EAST-WEST MORTGAGE COMPANY                                | 1         | \$140,808          |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$126,973          |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                | 1         | \$55,833           |
|              | JPMORGAN CHASE BANK, N.A.                                       | 30        | \$4,917,590        |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION           | 1         | \$126,608          |
|              | NORTHERN STATES FUNDING GROUP INC                               | 2         | \$365,451          |
|              | OMEGA FINANCIAL SERVICES, INC.                                  | 1         | \$134,288          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1         | \$159,705          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$150,324          |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1         | \$212,343          |
|              | SAIL MORTGAGE CORP.   | 1         | \$105,836          |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                        | 1         | \$127,781          |
| <b>Total</b> |   | <b>42</b> | <b>\$6,623,546</b> |
|              |   |           |                    |
| 3138MRN31    | JPMORGAN CHASE BANK, N.A.                                       | 6         | \$1,496,558        |
|              | MORTGAGE MASTER SERVICE CORPORATION                             | 1         | \$202,510          |
|              | WHIDBEY ISLAND BANK   | 1         | \$144,386          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,843,455</b> |
|              |   |           |                    |
| 3138MRN49    | AMERICANWEST BANK, A CORPORATION                                | 1         | \$78,756           |
|              | CORNERSTONE HOME LENDING, INC                                   | 1         | \$223,324          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$302,652          |
|              | JPMORGAN CHASE BANK, N.A.                                       | 14        | \$3,242,164        |
|              | LEGACY GROUP LENDING, INC.                                      | 1         | \$415,359          |
| <b>Total</b> |   | <b>18</b> | <b>\$4,262,256</b> |
|              |   |           |                    |
| 3138MRN56    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                 | 1         | \$229,045          |
|              | ACCESS NATIONAL MORTGAGE  | 1         | \$490,483          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.                          | 1         | \$329,047          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$398,911          |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$265,214          |
|              | ASHEVILLE SAVINGS BANK, SSB                                     | 1         | \$81,644           |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1         | \$408,058           |
|              | AXIA FINANCIAL, LLC  | 1         | \$329,003           |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$235,165           |
|              | DISCOVER HOME LOANS, INC.  | 2         | \$524,113           |
|              | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                   | 1         | \$282,673           |
|              | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1         | \$439,781           |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$415,848           |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$196,355           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1         | \$191,710           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$438,539           |
|              | FIRSTTRUST MORTGAGE, INC.  | 1         | \$348,973           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1         | \$279,596           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                      | 1         | \$200,342           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1         | \$292,507           |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$312,545           |
|              | JPMORGAN CHASE BANK, N.A.  | 29        | \$7,688,986         |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$176,733           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION              | 2         | \$469,611           |
|              | MORTGAGE MASTER, INC.  | 3         | \$773,560           |
|              | MORTGAGE NETWORK INC.  | 1         | \$244,276           |
|              | MORTGAGE NETWORK, INC.   | 1         | \$309,064           |
|              | NJ LENDERS CORP.   | 1         | \$393,229           |
|              | NOLA LENDING GROUP, LLC  | 1         | \$284,380           |
|              | OA MORTGAGE SERVICES   | 1         | \$264,609           |
|              | ON Q FINANCIAL, INC.   | 1         | \$256,438           |
|              | RAYMOND JAMES BANK NA  | 1         | \$164,513           |
|              | RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY             | 1         | \$182,480           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1         | \$222,032           |
|              | SAIL MORTGAGE CORP.  | 1         | \$243,640           |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$217,471           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$329,257           |
|              | VICTORIAN FINANCE LLC  | 1         | \$247,626           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$264,156           |
| <b>Total</b> |  | <b>73</b> | <b>\$19,421,636</b> |
| 3138MRN64    | JPMORGAN CHASE BANK, N.A.  | 14        | \$3,270,444         |
| <b>Total</b> |  | <b>14</b> | <b>\$3,270,444</b>  |
| 3138MRN72    | JPMORGAN CHASE BANK, N.A.  | 21        | \$1,365,658         |
| <b>Total</b> |  | <b>21</b> | <b>\$1,365,658</b>  |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138MRN80    | JPMORGAN CHASE BANK, N.A.   | 28        | \$2,106,731        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,106,731</b> |
| 3138MRN98    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$106,678          |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$107,643          |
|              | JPMORGAN CHASE BANK, N.A.   | 25        | \$2,392,128        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,606,449</b> |
| 3138MRNA5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 24        | \$6,045,085        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,045,085</b> |
| 3138MRNB3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 7         | \$1,209,527        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,209,527</b> |
| 3138MRNC1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 17        | \$4,034,897        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,034,897</b> |
| 3138MRND9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 17        | \$2,200,600        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,200,600</b> |
| 3138MRNE7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 14        | \$3,071,877        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,071,877</b> |
| 3138MRNF4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 10        | \$2,128,188        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,128,188</b> |
| 3138MRNG2    | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                          | 1         | \$149,394          |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,889,088        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,038,482</b> |
| 3138MRNH0    | HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION | 1         | \$299,134          |
|              | JPMORGAN CHASE BANK, N.A.   | 22        | \$4,900,167        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,199,301</b> |
| 3138MRNJ6    | JPMORGAN CHASE BANK, N.A.   | 33        | \$5,361,745        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,361,745</b> |
| 3138MRNK3    | JPMORGAN CHASE BANK, N.A.   | 58        | \$5,674,393        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,674,393</b> |
| 3138MRNL1    | JPMORGAN CHASE BANK, N.A.   | 39        | \$3,670,549        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,670,549</b> |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MRNM9    | JPMORGAN CHASE BANK, N.A.                                       | 34        | \$2,418,920         |
| <b>Total</b> |   | <b>34</b> | <b>\$2,418,920</b>  |
| 3138MRNN7    | JPMORGAN CHASE BANK, N.A.                                       | 82        | \$5,259,044         |
| <b>Total</b> |   | <b>82</b> | <b>\$5,259,044</b>  |
| 3138MRNP2    | JPMORGAN CHASE BANK, N.A.                                       | 84        | \$10,781,092        |
| <b>Total</b> |   | <b>84</b> | <b>\$10,781,092</b> |
| 3138MRNQ0    | JPMORGAN CHASE BANK, N.A.                                       | 19        | \$2,365,526         |
| <b>Total</b> |   | <b>19</b> | <b>\$2,365,526</b>  |
| 3138MRNR8    | JPMORGAN CHASE BANK, N.A.                                       | 21        | \$4,450,025         |
| <b>Total</b> |   | <b>21</b> | <b>\$4,450,025</b>  |
| 3138MRNS6    | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,619,205         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,619,205</b>  |
| 3138MRNT4    | GULF COAST BANK AND TRUST COMPANY                               | 1         | \$151,650           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1         | \$84,617            |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$162,757           |
|              | JPMORGAN CHASE BANK, N.A.                                       | 6         | \$1,009,262         |
|              | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC              | 1         | \$140,458           |
|              | NTFN, INC.  | 1         | \$147,025           |
|              | SANDY SPRING BANK   | 1         | \$340,934           |
| <b>Total</b> |   | <b>12</b> | <b>\$2,036,706</b>  |
| 3138MRNU1    | JPMORGAN CHASE BANK, N.A.                                       | 14        | \$1,210,245         |
| <b>Total</b> |   | <b>14</b> | <b>\$1,210,245</b>  |
| 3138MRNV9    | 4TRUST MORTGAGE, INC.   | 1         | \$152,527           |
|              | AMERIPRO FUNDING, INC.  | 1         | \$113,369           |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$199,422           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 1         | \$291,138           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 3         | \$592,619           |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$152,318           |
|              | GULF COAST BANK AND TRUST COMPANY                               | 3         | \$628,039           |
|              | HOMETRUST MORTGAGE COMPANY                                      | 1         | \$271,179           |
|              | JPMORGAN CHASE BANK, N.A.                                       | 13        | \$2,548,675         |
|              | MORTGAGE MASTER, INC.   | 1         | \$374,157           |
|              | MORTGAGE NETWORK INC.   | 1         | \$139,784           |
|              | NTFN, INC.  | 1         | \$127,542           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                    | 1         | \$254,564           |
|              | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION  | 1         | \$279,061           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1         | \$328,959           |
| <b>Total</b> |   | <b>31</b> | <b>\$6,453,360</b>  |
|              |   |           |                     |
| 3138MRNW7    | EQUITY NOW INC.   | 1         | \$92,731            |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,180,701         |
| <b>Total</b> |   | <b>11</b> | <b>\$1,273,432</b>  |
|              |   |           |                     |
| 3138MRNY3    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                              | 1         | \$158,634           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                      | 1         | \$256,349           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1         | \$218,662           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1         | \$147,028           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$326,291           |
|              | BANK OF COLORADO  | 1         | \$141,586           |
|              | BELL STATE BANK & TRUST   | 3         | \$541,408           |
|              | BREMER BANK NATIONAL ASSOCIATION  | 2         | \$321,596           |
|              | D L EVANS BANK, AN IDAHO CORPORATION  | 1         | \$61,804            |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                  | 1         | \$174,426           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                  | 2         | \$322,950           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                 | 1         | \$173,732           |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1         | \$143,575           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2         | \$271,962           |
|              | FIRST SECURITY TRUST BANK, INC.   | 2         | \$294,870           |
|              | FISHER FINANCIAL GROUP, INC., DBA NATIONSCOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$279,325           |
|              | JPMORGAN CHASE BANK, N.A.   | 40        | \$7,302,888         |
|              | MORTGAGE EXPRESS, LLC   | 2         | \$391,170           |
|              | MORTGAGE TRUST, INC., A CORPORATION   | 3         | \$635,965           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                      | 2         | \$352,766           |
|              | OAKSTAR BANK, NA, A MISSOURI CORPORATION  | 1         | \$119,621           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$219,790           |
|              | THE BUSINESS BANK   | 1         | \$179,468           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION           | 1         | \$372,397           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION           | 1         | \$148,266           |
|              | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION                              | 1         | \$109,677           |
|              | TRADITION MORTGAGE LLC  | 2         | \$364,634           |
| <b>Total</b> |   | <b>78</b> | <b>\$14,030,854</b> |
|              |   |           |                     |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MRNZ0    | AMERICAN EQUITY MORTGAGE, INC.  | 3          | \$390,649           |
|              | DISCOVER HOME LOANS INC   | 1          | \$106,065           |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$87,122            |
|              | JPMORGAN CHASE BANK, N.A.   | 7          | \$693,830           |
|              | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                  | 1          | \$154,821           |
|              | NEW AMERICAN MORTGAGE, LLC.   | 1          | \$107,498           |
|              | OMEGA FINANCIAL SERVICES, INC   | 1          | \$117,726           |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1          | \$262,825           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1          | \$64,619            |
|              | SCHAEFER MORTGAGE CORPORATION   | 1          | \$212,508           |
|              | VICTORIAN FINANCE, LLC  | 1          | \$69,072            |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,266,739</b>  |
| 3138MRP21    | JPMORGAN CHASE BANK, N.A.   | 39         | \$5,041,487         |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,041,487</b>  |
| 3138MRP39    | ASPIRE FINANCIAL, INC.  | 1          | \$128,892           |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$131,192           |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$148,766           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1          | \$138,750           |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$114,058           |
|              | FT MORTGAGE, A KANSAS CORPORATION                                     | 1          | \$114,523           |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1          | \$149,365           |
|              | JPMORGAN CHASE BANK, N.A.   | 170        | \$21,628,050        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.      | 1          | \$122,136           |
|              | MORTGAGE NETWORK, INC.  | 1          | \$146,888           |
|              | ON Q FINANCIAL, INC   | 1          | \$119,497           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1          | \$117,019           |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1          | \$139,407           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$124,984           |
| <b>Total</b> |   | <b>183</b> | <b>\$23,323,532</b> |
| 3138MRP47    | 4TRUST MORTGAGE, INC..  | 1          | \$415,107           |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                   | 1          | \$104,100           |
|              | ADVANCE MORTGAGE CORPORATION  | 1          | \$314,250           |
|              | ALERUS FINANCIAL NA   | 1          | \$220,000           |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1          | \$415,107           |
|              | ALERUS FINANCIAL, NA,   | 1          | \$320,000           |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1          | \$358,381           |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$180,000           |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$153,700           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 4          | \$1,038,850         |

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|--|----|-------------|
| AMERICAN MIDWEST BANK  | 1  | \$228,427   |
| AMERICAN MIDWEST BANK, A STATE BANK                            | 2  | \$589,464   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1  | \$298,651   |
| AMERICASH  | 1  | \$302,633   |
| AMERICASH, A CALIFORNIA CORPORATION                            | 1  | \$204,046   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1  | \$274,750   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$301,538   |
| ASHEVILLE SAVINGS BANK SSB                                     | 1  | \$151,316   |
| ASSURANCE FINANCIAL GROUP, LLC                                 | 4  | \$1,066,748 |
| AURORA MORTGAGE LLC  | 1  | \$258,831   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 10 | \$2,714,234 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$380,265   |
| BANK OF COLORADO   | 1  | \$222,700   |
| BANKERS TRUST COMPANY  | 1  | \$114,000   |
| BRAND MORTGAGE GROUP, LLC                                      | 1  | \$283,706   |
| BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$166,400   |
| CAPITAL CENTER, L.L.C.   | 1  | \$145,300   |
| CAPSTAR LENDING LLC  | 1  | \$415,125   |
| CHURCHILL MORTGAGE CORPORATION                                 | 1  | \$314,579   |
| CITY BANK MORTGAGE   | 1  | \$366,734   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                     | 1  | \$278,741   |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$207,850   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1  | \$170,721   |
| CORNERSTONE MORTGAGE COMPANY                                   | 1  | \$292,180   |
| CORNERSTONE MORTGAGE, INC.                                     | 1  | \$282,000   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2  | \$731,543   |
| DELMAR FINANCIAL COMPANY                                       | 1  | \$168,830   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$385,857   |
| ENTERPRISE BANK & TRUST  | 1  | \$166,400   |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                 | 1  | \$175,000   |
| EQUITY RESOURCES, INC. OHIO CORPORATION                        | 1  | \$205,000   |
| F & B ACQUISITION GROUP, LLC.                                  | 1  | \$196,000   |
| FAIRFIELD COUNTY BANK  | 3  | \$1,109,981 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2  | \$322,205   |
| FARMERS & STOCKMENS BANK                                       | 1  | \$145,958   |
| FEARON FINANCIAL, LLC  | 1  | \$248,000   |
| FIRST BANK   | 1  | \$216,000   |
| FIRST CAPITAL MORTGAGE GROUP INC                               | 2  | \$450,694   |
| FIRST CAPITAL MORTGAGE GROUP, INC.                             | 1  | \$206,000   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1  | \$157,000   |
| FIRST COUNTY BANK  | 1  | \$219,004   |

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| FIRST HOPE MORTGAGES INC., A CORPORATION                       | 1   | \$393,206    |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1   | \$135,000    |
| FIRST INTERNET BANK OF INDIANA                                 | 1   | \$346,404    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 2   | \$382,675    |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 3   | \$661,021    |
| FIRST SECURITY TRUST BANK, INC.                                | 2   | \$245,964    |
| FM LENDING SERVICES LLC  | 1   | \$309,104    |
| FM LENDING SERVICES, LLC                                       | 1   | \$391,980    |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP   | 1   | \$180,000    |
| GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE                  | 1   | \$282,521    |
| GSF MORTGAGE CORPORATION                                       | 8   | \$2,242,298  |
| GUARANTEED RATE, INC.  | 2   | \$507,692    |
| HANCOCK BANK   | 2   | \$490,900    |
| HANCOCK BANK, MISSISSIPPI CORPORATION                          | 1   | \$150,400    |
| HILLS BANK AND TRUST COMPANY                                   | 1   | \$114,467    |
| HILLS BANK AND TRUST COMPANY, CORPORATION                      | 1   | \$396,273    |
| HOME MORTGAGE ASSURED CORPORATION                              | 1   | \$179,390    |
| HOMEAMERICAN MORTGAGE CORPORATION                              | 1   | \$290,634    |
| HOMEBANC NA  | 1   | \$164,800    |
| HOMESTEAD FUNDING CORP.  | 2   | \$293,667    |
| HOMETRUST MORTGAGE COMPANY                                     | 2   | \$395,209    |
| HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE              | 1   | \$322,543    |
| HOWARD HANNA FINANCIAL SERVICES                                | 1   | \$140,000    |
| HOWARD HANNA FINANCIAL SERVICES, INC.                          | 1   | \$417,000    |
| HOWARD HANNA MORTGAGE SERVICES                                 | 1   | \$344,000    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1   | \$246,874    |
| IAPPROVE LENDING   | 1   | \$406,147    |
| IBERIABANK MORTGAGE COMPANY                                    | 3   | \$764,892    |
| IBERIABANK MORTGAGE COMPANY,                                   | 1   | \$277,700    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 7   | \$1,362,465  |
| INLANTA MORTGAGE INC   | 1   | \$216,000    |
| INLANTA MORTGAGE INC.  | 1   | \$147,819    |
| JPMORGAN CHASE BANK, N.A.                                      | 107 | \$33,338,738 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 2   | \$319,373    |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                   | 1   | \$221,400    |
| LRS FINANCIAL NETWORK, INC.                                    | 1   | \$415,125    |
| LUXURY MORTGAGE CORP, A CORPORATION                            | 1   | \$263,733    |
| MAGNOLIA STATE BANK  | 1   | \$222,973    |
| MARKET MORTGAGE CO., LTD                                       | 2   | \$525,802    |
| MILLENIUM HOME MORTGAGE, LLC                                   | 3   | \$903,404    |
| MORTGAGE CAPITAL ASSOCIATES, INC.                              | 1   | \$253,853    |

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|---|----|-------------|
| MORTGAGE MASTER, INC.   | 1  | \$415,107   |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$415,125   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 2  | \$528,853   |
| NORTHERN STATES FUNDING GROUP, INC.                               | 1  | \$210,000   |
| NTFN, INC.  | 2  | \$541,108   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$631,349   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$564,792   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1  | \$274,049   |
| OMEGA FINANCIAL SERVICES, INC.                                    | 5  | \$1,060,900 |
| ONE NEVADA CREDIT UNION   | 2  | \$383,716   |
| PACOR MORTGAGE CORP   | 1  | \$188,000   |
| PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1  | \$159,280   |
| PARAMOUNT BOND & MTG CO., INC.                                    | 1  | \$236,000   |
| PATRIOT COMMUNITY BANK  | 12 | \$4,091,000 |
| PATRIOT COMMUNITY BANK.   | 1  | \$270,000   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$373,812   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVCES                   | 1  | \$415,125   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1  | \$157,000   |
| POLI MORTGAGE GROUP, INC.   | 2  | \$657,000   |
| POLI MORTGAGE GROUP, INC..  | 1  | \$173,000   |
| POTOMAC MORTGAGE GROUP, LLC.                                      | 1  | \$168,000   |
| PRIORITY MORTGAGE CORP.   | 1  | \$89,000    |
| PRIORITY MORTGAGE CORP., A CORPORATION                            | 1  | \$150,000   |
| PROSPERITY BANK   | 3  | \$490,469   |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 1  | \$171,219   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1  | \$110,496   |
| RELIANCE FIRST CAPITAL LLC  | 1  | \$219,986   |
| REPUBLIC BANK & TRUST   | 2  | \$334,000   |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION   | 1  | \$225,000   |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 3  | \$908,268   |
| ROUNDPOINT MORTGAGE COMPANY                                       | 2  | \$456,000   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION       | 1  | \$194,500   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                      | 1  | \$233,524   |
| SAIL MORTGAGE CORP  | 2  | \$735,250   |
| SAIL MORTGAGE CORP.   | 3  | \$765,713   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1  | \$197,897   |
| SCBT  | 1  | \$312,588   |
| SENTE MORTGAGE, INC.  | 1  | \$296,647   |
| SIGNATURE MORTGAGE CORPORATION                                    | 1  | \$223,000   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1  | \$251,365   |
| SUMMIT MORTGAGE CORPORATION                                       | 1  | \$160,000   |



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|              | SURETY FINANCIAL SERVICES   | 1          | \$248,547           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2          | \$778,431           |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1          | \$159,273           |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$164,000           |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$209,046           |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$342,453           |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$159,280           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1          | \$368,652           |
|              | TRIDENT MORTGAGE COMPANY, LP.   | 1          | \$303,246           |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                | 1          | \$155,291           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 2          | \$468,004           |
|              | VERITAS FUNDING LLC   | 1          | \$337,250           |
|              | VERITAS FUNDING, LLC  | 1          | \$155,900           |
|              | VILLAGE BANK MORTGAGE CORPORATION                                     | 1          | \$286,692           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                      | 2          | \$594,265           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                               | 1          | \$276,250           |
|              | WHIDBEY ISLAND BANK   | 2          | \$498,641           |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 2          | \$457,022           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$501,671           |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$257,831           |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$342,113           |
| <b>Total</b> |   | <b>346</b> | <b>\$93,819,397</b> |
| 3138MRP54    | JPMORGAN CHASE BANK, N.A.   | 57         | \$15,657,405        |
| <b>Total</b> |   | <b>57</b>  | <b>\$15,657,405</b> |
| 3138MRP62    | FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 2          | \$783,226           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                                | 1          | \$123,450           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                                  | 1          | \$301,315           |
|              | MORTGAGE NETWORK INC.   | 2          | \$364,321           |
|              | MORTGAGE NETWORK, INC.  | 1          | \$413,170           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY               | 1          | \$142,164           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                     | 1          | \$239,937           |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$54,757            |
|              | THE MORTGAGE FIRM, INC.,  | 1          | \$312,218           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION.                               | 1          | \$171,739           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$713,064           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 2          | \$539,000           |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,158,366</b>  |
| 3138MRP70    | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM                            | 1          | \$220,690           |

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|              | BANK OF ENGLAND, A CORPORATION                                 | 1          | \$402,661           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1          | \$240,707           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 28         | \$6,340,848         |
|              | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION        | 1          | \$238,018           |
|              | TOTAL MORTGAGE SERVICES, LLC                                   | 1          | \$83,949            |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,526,876</b>  |
| 3138MRP88    | JPMORGAN CHASE BANK, N.A.                                      | 37         | \$2,473,028         |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,473,028</b>  |
| 3138MRP96    | JPMORGAN CHASE BANK, N.A.                                      | 23         | \$1,441,955         |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,441,955</b>  |
| 3138MRPA3    | BERKSHIRE BANK   | 1          | \$115,456           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION             | 1          | \$129,315           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1          | \$116,703           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 13         | \$1,618,291         |
|              | WHOLESALE CAPITAL CORPORATION                                  | 1          | \$121,638           |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,101,405</b>  |
| 3138MRPB1    | BERKSHIRE BANK   | 1          | \$169,994           |
|              | HOME SAVINGS & TRUST MORTGAGE                                  | 1          | \$175,000           |
|              | IBERIABANK MORTGAGE COMPANY                                    | 1          | \$165,368           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 8          | \$1,297,373         |
|              | OMEGA FINANCIAL SERVICES, INC.                                 | 1          | \$160,100           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION            | 1          | \$169,389           |
|              | VICTORIAN FINANCE, LLC.  | 1          | \$157,369           |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,294,594</b>  |
| 3138MRPC9    | CHURCHILL MORTGAGE CORPORATION                                 | 2          | \$138,540           |
|              | COASTAL FUNDING SLC INC  | 1          | \$77,273            |
|              | JPMORGAN CHASE BANK, N.A.                                      | 158        | \$10,052,559        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION              | 1          | \$59,831            |
| <b>Total</b> |  | <b>162</b> | <b>\$10,328,205</b> |
| 3138MRPD7    | AMERICAN EQUITY MORTGAGE, INC.                                 | 1          | \$99,690            |
|              | AMERICAN MIDWEST BANK  | 1          | \$97,514            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1          | \$109,691           |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$87,746            |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA           | 1          | \$104,522           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 81         | \$7,847,745         |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1          | \$103,712           |

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|              | ROYAL UNITED MORTGAGE LLC                                      | 2          | \$191,296           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                           | 1          | \$107,701           |
| <b>Total</b> |  | <b>90</b>  | <b>\$8,749,620</b>  |
| 3138MRPE5    | ATLANTIC BAY MORTGAGE GROUP LLC                                | 1          | \$121,254           |
|              | BRAND MORTGAGE GROUP, LLC                                      | 1          | \$134,610           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1          | \$118,661           |
|              | FEARON FINANCIAL, LLC  | 1          | \$145,573           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1          | \$146,576           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 109        | \$14,041,504        |
|              | MILLENIUM HOME MORTGAGE, LLC                                   | 1          | \$149,564           |
|              | NEW AMERICAN MORTGAGE, LLC                                     | 1          | \$130,881           |
|              | PEOPLES MORTGAGE CORPORATION, A CORPORATION.                   | 1          | \$130,926           |
|              | THE BUSINESS BANK OF ST. LOUIS                                 | 1          | \$136,101           |
|              | THE EQUITABLE MORTGAGE CORPORATION                             | 1          | \$130,831           |
|              | THE FEDERAL SAVINGS BANK                                       | 1          | \$111,685           |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$139,202           |
| <b>Total</b> |  | <b>121</b> | <b>\$15,637,376</b> |
| 3138MRPF2    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION     | 1          | \$165,359           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$154,559           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                | 1          | \$168,014           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1          | \$165,514           |
|              | EQUITY RESOURCES, INC.   | 1          | \$160,000           |
|              | FIRST COUNTY BANK  | 1          | \$174,800           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 38         | \$6,106,725         |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                       | 1          | \$157,145           |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$167,029           |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,419,149</b>  |
| 3138MRPG0    | JPMORGAN CHASE BANK, N.A.                                      | 9          | \$2,022,372         |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION,                           | 1          | \$186,161           |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,208,533</b>  |
| 3138MRPH8    | HOMETRUST MORTGAGE COMPANY                                     | 1          | \$305,640           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 7          | \$1,889,040         |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,194,681</b>  |
| 3138MRPJ4    | JPMORGAN CHASE BANK, N.A.                                      | 17         | \$1,048,989         |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,048,989</b>  |
| 3138MRPK1    | JPMORGAN CHASE BANK, N.A.                                      | 8          | \$1,039,724         |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,039,724</b>  |

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| 3138MRPL9 | AMERICAN EQUITY MORTGAGE, INC  | 1   | \$143,000    |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1   | \$141,700    |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 1   | \$120,223    |
|           | BANKERS TRUST COMPANY  | 1   | \$119,000    |
|           | BELL STATE BANK AND TRUST  | 1   | \$122,059    |
|           | CAPSTAR LENDING, LLC   | 1   | \$126,800    |
|           | CHURCHILL MORTGAGE CORPORATION   | 1   | \$111,000    |
|           | CITY BANK MORTGAGE   | 1   | \$139,377    |
|           | CORNERSTONE MORTGAGE, INC.   | 1   | \$115,850    |
|           | DISCOVER HOME LOANS INC  | 1   | \$123,448    |
|           | DISCOVER HOME LOANS, INC.  | 4   | \$507,305    |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 4   | \$531,281    |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1   | \$110,150    |
|           | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1   | \$141,000    |
|           | F&M BANK   | 1   | \$116,900    |
|           | FEARON FINANCIAL, LLC  | 1   | \$122,999    |
|           | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                 | 1   | \$115,504    |
|           | FIRST REPUBLIC MORTGAGE CORPORATION.                                   | 1   | \$134,900    |
|           | FT MORTGAGE, A KANSAS CORPORATION                                      | 1   | \$131,435    |
|           | GOODMORTGAGE.COM, A CORPORATION  | 1   | \$117,026    |
|           | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1   | \$139,000    |
|           | INLANTA MORTGAGE INC   | 3   | \$401,681    |
|           | JPMORGAN CHASE BANK, N.A.  | 237 | \$30,249,888 |
|           | KEY MORTGAGE SERVICES, INC   | 1   | \$128,923    |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 1   | \$148,500    |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1   | \$116,000    |
|           | MEETINGHOUSE BANK  | 1   | \$144,354    |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1   | \$115,750    |
|           | MIDWEST MORTGAGE CAPITAL, LLC  | 2   | \$273,863    |
|           | MILLENIUM HOME MORTGAGE LLC  | 1   | \$132,408    |
|           | MORTGAGE SERVICES III, LLC   | 1   | \$111,501    |
|           | MOUNT OLYMPUS MORTGAGE COMPANY   | 1   | \$148,250    |
|           | NETWORK FUNDING, L.P.  | 1   | \$119,466    |
|           | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1   | \$123,500    |
|           | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1   | \$128,935    |
|           | PERL MORTGAGE, INC   | 1   | \$144,000    |
|           | PRIORITY MORTGAGE CORP.  | 1   | \$128,000    |
|           | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$147,672    |
|           | SENTE MORTGAGE, INC.   | 1   | \$127,313    |
|           | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 2   | \$275,447    |

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|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2          | \$256,760           |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$147,547           |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$111,500           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$113,612           |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$149,332           |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$149,332           |
| <b>Total</b> |  | <b>293</b> | <b>\$37,523,501</b> |
|              |  |            |                     |
| 3138MRPM7    | JPMORGAN CHASE BANK, N.A.  | 11         | \$2,492,155         |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,492,155</b>  |
|              |  |            |                     |
| 3138MRPN5    | ALLEN TATE MORTGAGE SERVICES, INC.                                     | 1          | \$74,331            |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$76,000            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1          | \$76,355            |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1          | \$70,000            |
|              | JPMORGAN CHASE BANK, N.A.  | 145        | \$10,766,263        |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1          | \$83,481            |
|              | MORTGAGE 1, INCORPORATED   | 1          | \$72,150            |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1          | \$70,000            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1          | \$62,000            |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$70,000            |
| <b>Total</b> |  | <b>154</b> | <b>\$11,420,582</b> |
|              |  |            |                     |
| 3138MRPP0    | A & N MORTGAGE SERVICES, INC.  | 1          | \$90,000            |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$99,000            |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.         | 1          | \$97,900            |
|              | DISCOVER HOME LOANS, INC.,   | 1          | \$99,568            |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                                      | 1          | \$86,232            |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1          | \$95,533            |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$108,514           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1          | \$92,863            |
|              | JPMORGAN CHASE BANK, N.A.  | 155        | \$15,015,381        |
|              | SIGNATURE MORTGAGE CORPORATION   | 1          | \$95,707            |
|              | THE BUSINESS BANK  | 1          | \$86,620            |
|              | TRI-EMERALD FINANCIAL GROUP INC  | 1          | \$100,744           |
|              | UNION BANK AND TRUST COMPANY   | 2          | \$195,250           |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$99,141            |
| <b>Total</b> |  | <b>169</b> | <b>\$16,362,459</b> |
|              |  |            |                     |
| 3138MRPQ8    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                        | 1          | \$163,270           |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                        | 2          | \$392,110           |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                          | 1          | \$403,197           |

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| 4TRUST MORTGAGE, INC  | 1 | \$214,000   |
| 4TRUST MORTGAGE, INC.   | 1 | \$188,100   |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1 | \$373,314   |
| A+ MORTGAGE SERVICES, INC.  | 1 | \$380,877   |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                   | 1 | \$175,000   |
| A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION               | 1 | \$174,221   |
| ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1 | \$352,424   |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1 | \$330,000   |
| ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                             | 1 | \$238,931   |
| ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1 | \$149,789   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$257,683   |
| ALPHA MORTGAGE CORPORATION  | 1 | \$415,162   |
| AMBECK MORTGAGE ASSOCIATES  | 1 | \$192,000   |
| AMERICAN EQUITY MORTGAGE, INC.  | 6 | \$1,380,771 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1 | \$298,664   |
| AMERICAN FINANCING CORPORATION  | 2 | \$332,520   |
| AMERICAN HOME MORTGAGE, INC.  | 2 | \$540,998   |
| AMERICAN MIDWEST BANK   | 1 | \$335,500   |
| AMERICAN MIDWEST BANK, A STATE BANK                                   | 1 | \$229,961   |
| AMERICAN MIDWEST MORTGAGE CORP.                                       | 2 | \$560,653   |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$732,100   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1 | \$152,000   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,500   |
| AMERICASH, A CALIFORNIA CORPORATION                                   | 3 | \$760,422   |
| ANCHOR FUNDING INC  | 1 | \$240,000   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                         | 1 | \$330,000   |
| ASHEVILLE SAVINGS BANK SSB  | 1 | \$199,110   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 1 | \$219,518   |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$172,750   |
| ASSURED MORTGAGE INC  | 2 | \$579,990   |
| ATLANTIC HOME LOANS, INC.   | 2 | \$768,836   |
| ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$415,144   |
| AUGUSTA FINANCIAL, INC.   | 1 | \$374,300   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$229,474   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$368,353   |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 2 | \$583,000   |
| AVEX FUNDING CORPORATION  | 1 | \$567,000   |
| AVEX FUNDING CORPORATION,   | 1 | \$417,000   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$1,396,881 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$566,851   |
| AXIOM FINANCIAL LLC   | 1 | \$368,000   |

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| BANK OD COLORADO, A COLORADO BANKING CORPORATION                             | 1 | \$392,471   |
| BANK OF COLORADO   | 2 | \$349,000   |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1 | \$294,682   |
| BANKERS TRUST COMPANY  | 3 | \$814,400   |
| BARRINGTON BANK & TRUST COMPANY, N.A.  | 1 | \$183,205   |
| BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK                          | 1 | \$415,144   |
| BERKSHIRE BANK   | 2 | \$762,591   |
| BOFI FEDERAL BANK  | 1 | \$258,843   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1 | \$324,000   |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$303,493   |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                    | 1 | \$393,242   |
| CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$619,926   |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,800   |
| CAPSTAR LENDING, LLC   | 2 | \$680,973   |
| CENDERA FUNDING INC.   | 1 | \$204,040   |
| CENDERA FUNDING INC., A TEXAS CORPORATION                                    | 1 | \$389,126   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                   | 1 | \$239,131   |
| CHURCHILL MORTGAGE CORPORATION   | 3 | \$712,511   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                    | 1 | \$320,820   |
| COASTAL FUNDING SLC, INC.  | 1 | \$405,000   |
| COMPASS MORTGAGE, INC  | 1 | \$391,500   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 4 | \$1,158,719 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                          | 2 | \$370,781   |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$199,110   |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$311,100   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                     | 2 | \$528,209   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 2 | \$454,709   |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$260,000   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                 | 1 | \$168,000   |
| CREDIT UNION MORTGAGE ASSOC., INC.   | 1 | \$328,531   |
| DELMAR FINANCIAL COMPANY   | 1 | \$172,077   |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                               | 1 | \$160,880   |
| DISCOVER HOME LOANS INC  | 1 | \$255,500   |
| DISCOVER HOME LOANS, INC.  | 8 | \$1,881,263 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1 | \$85,000    |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 3 | \$825,721   |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                            | 1 | \$321,000   |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                             | 1 | \$168,736   |
| DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$616,500   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1 | \$310,611   |

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| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$268,798   |
| EAGLEBANK  | 1 | \$417,000   |
| EASTLAND FINANCIAL CORPORATION   | 1 | \$377,330   |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$179,140   |
| EQUITY NOW INC.  | 2 | \$768,888   |
| EQUITY RESOURCES, INC.   | 1 | \$157,000   |
| EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$218,400   |
| EXTRACO BANKS N.A.   | 1 | \$190,349   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$310,320   |
| FEARON FINANCIAL, LLC  | 4 | \$887,218   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$673,798   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                             | 1 | \$160,283   |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2 | \$387,252   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$300,158   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$482,461   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                    | 1 | \$191,280   |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1 | \$234,949   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$199,110   |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$522,265   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 2 | \$741,387   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK                           | 1 | \$252,272   |
| FIRST NATIONAL BANK  | 1 | \$241,907   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 3 | \$915,365   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                 | 1 | \$415,144   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                    | 3 | \$503,959   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$570,000   |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION                                   | 3 | \$918,415   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$417,000   |
| GEORGETOWN MORTGAGE LLC  | 1 | \$150,800   |
| GEORGETOWN MORTGAGE LLC.   | 1 | \$200,000   |
| GERSHMAN INVESTMENT CORP   | 2 | \$389,986   |
| GOODMORTGAGE.COM,  | 1 | \$152,500   |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$266,000   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 2 | \$458,447   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 4 | \$1,438,332 |
| GUARDHILL FINANCIAL CORP   | 1 | \$411,302   |
| GUARDHILL FINANCIAL CORP.  | 1 | \$398,219   |



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| GULF COAST BANK AND TRUST COMPANY   | 1 | \$159,287   |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$210,000   |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$290,000   |
| HARTLAND MORTGAGE CENTERS, INC.   | 2 | \$474,787   |
| HAWAIIUSA FEDERAL CREDIT UNION  | 1 | \$279,487   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1 | \$183,678   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1 | \$179,712   |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 2 | \$536,023   |
| HOMESTEAD FUNDING CORP  | 2 | \$507,431   |
| HOMESTEAD FUNDING CORP.   | 4 | \$925,363   |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$232,460   |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$320,252   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1 | \$280,000   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 3 | \$727,112   |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY                          | 1 | \$197,160   |
| IMORTGAGE.COM, INC.   | 3 | \$533,017   |
| INLAND HOME MORTGAGE COMPANY, LLC   | 3 | \$850,100   |
| INLANTA MORTGAGE INC  | 4 | \$1,011,222 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1 | \$263,000   |
| INTERCONTINENTAL CAPITAL GROUP, INC   | 1 | \$202,875   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1 | \$154,637   |
| KEY MORTGAGE SERVICES, INC.   | 1 | \$195,127   |
| LEADER MORTGAGE COMPANY, INC.   | 1 | \$381,295   |
| LEGACY GROUP LENDING, INC.  | 1 | \$400,000   |
| LEGACY GROUP LENDING, INC.,   | 2 | \$685,000   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2 | \$433,800   |
| LOAN SIMPLE, INC.   | 1 | \$239,900   |
| LUXURY MORTGAGE CORP, A CORPORATION   | 2 | \$675,680   |
| LUXURY MORTGAGE CORP.   | 1 | \$398,219   |
| LUXURY MORTGAGE CORP., A CORPORATION  | 1 | \$581,401   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$238,931   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$507,730   |
| MEETINGHOUSE BANK   | 2 | \$553,525   |
| MEGASTAR FINANCIAL CORP.  | 1 | \$167,000   |
| MEGASTAR FINANCIAL CORP.,   | 1 | \$392,672   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1 | \$401,988   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1 | \$378,308   |
| MIDWEST MORTGAGE CAPITAL LLC  | 1 | \$239,000   |
| MILLENIUUM HOME MORTGAGE LLC.   | 1 | \$398,219   |
| MONARCH BANK, A CORPORATION   | 1 | \$234,118   |

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| MORTGAGE CAPITAL ASSOCIATES, INC.  | 2  | \$597,329   |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$264,000   |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$612,000   |
| MORTGAGE CORP. OF THE EAST III   | 1  | \$417,000   |
| MORTGAGE FINANCIAL, INC.   | 1  | \$248,887   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 1  | \$207,364   |
| MORTGAGE INVESTORS GROUP   | 1  | \$181,664   |
| MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$225,000   |
| MORTGAGE MASTER, INC.  | 10 | \$2,958,039 |
| MORTGAGE NETWORK INC.  | 1  | \$218,129   |
| MORTGAGE NETWORK, INC.   | 2  | \$437,565   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$415,144   |
| MORTGAGE RESOURCES INC   | 1  | \$308,000   |
| MORTGAGE SERVICES III, LLC   | 7  | \$2,084,278 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$219,020   |
| NETWORK FUNDING, LP  | 1  | \$222,200   |
| NEW AMERICAN MORTGAGE LLC  | 2  | \$505,928   |
| NEW AMERICAN MORTGAGE, LLC   | 6  | \$1,241,693 |
| NJ LENDERS CORP.   | 2  | \$528,250   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1  | \$190,000   |
| NORTHERN STATES FUNDING GROUP, INC   | 1  | \$212,301   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1  | \$264,874   |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$326,440   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1  | \$184,898   |
| NTFN, INC.   | 1  | \$297,072   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$159,309   |
| ON Q FINANCIAL, INC  | 1  | \$386,273   |
| ON Q FINANCIAL, INC.   | 4  | \$1,184,739 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$322,558   |
| PACOR MORTGAGE CORP  | 1  | \$185,968   |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION   | 1  | \$250,568   |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1  | \$376,624   |
| PATRIOT COMMUNITY BANK   | 2  | \$582,279   |
| PEOPLES BANK   | 1  | \$353,000   |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$216,057   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION   | 1  | \$167,800   |
| PERL MORTGAGE, INC   | 4  | \$1,278,264 |
| PERL MORTGAGE, INC AN ILLINOIS CORPATION   | 1  | \$238,235   |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1  | \$400,000   |
| PERL MORTGAGE, INC.  | 1  | \$392,595   |
| PERL MORTGAGE, INC.,   | 1  | \$210,000   |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 6 | \$2,038,714 |
| PHH HOME LOANS, LLC  | 1 | \$232,958   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                    | 1 | \$393,259   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$156,294   |
| POLI MORTGAGE GROUP, INC   | 1 | \$373,829   |
| POLI MORTGAGE GROUP, INC.  | 8 | \$2,712,607 |
| POLI MORTGAGE GROUP, INC..   | 1 | \$300,000   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$228,966   |
| PRIORITY MORTGAGE CORP., A CORPORATION                                   | 2 | \$372,542   |
| PROSPERITY BANK  | 1 | \$295,343   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 2 | \$389,877   |
| RELIANCE FIRST CAPITAL LLC   | 3 | \$689,791   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$147,219   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$684,938   |
| RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$159,000   |
| REPUBLIC BANK & TRUST  | 1 | \$381,029   |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$262,526   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1 | \$175,217   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                     | 1 | \$273,776   |
| RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$597,329   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1 | \$394,237   |
| ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION                       | 1 | \$398,202   |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$254,860   |
| ROUNDPOINT MORTGAGE COMPANY,   | 1 | \$240,425   |
| RPM MORTGAGE INC   | 2 | \$800,440   |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1 | \$415,144   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$298,664   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION              | 1 | \$159,039   |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION             | 1 | \$84,632    |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       | 1 | \$388,961   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$256,840   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                              | 1 | \$415,144   |
| SCBT   | 6 | \$1,883,818 |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$415,144   |
| SIGNATURE MORTGAGE CORPORATION   | 5 | \$1,311,500 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                       | 2 | \$405,000   |

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| SILVERTON MORTGAGE SPECIALISTS INC.                                   | 1 | \$177,705   |
| SIMONICH CORPORATION  | 2 | \$813,364   |
| SOUND MORTGAGE, INC., A CORPORATION                                   | 1 | \$323,453   |
| STATE BANK & TRUST  | 1 | \$200,217   |
| STERLING NATIONAL BANK  | 1 | \$173,397   |
| STIFEL BANK & TRUST   | 1 | \$465,419   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1 | \$249,250   |
| STIFEL BANK AND TRUST   | 2 | \$620,171   |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1 | \$392,943   |
| SUBURBAN MORTGAGE INC.  | 1 | \$292,000   |
| SUMMIT COMMUNITY BANK   | 1 | \$366,900   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$173,736   |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY                 | 1 | \$182,572   |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$374,326   |
| THE BUSINESS BANK   | 2 | \$602,317   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,718,583 |
| THE BUSINESS BANK OF ST. LOUIS  | 2 | \$729,755   |
| THE EQUITABLE MORTGAGE CORPORATION                                    | 2 | \$517,200   |
| THE MORTGAGE COMPANY  | 2 | \$720,268   |
| THE MORTGAGE FIRM, INC.   | 3 | \$1,081,802 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$300,656   |
| TRI-EMERALD FINANCIAL GROUP, INC                                      | 1 | \$209,356   |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1 | \$158,783   |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$717,395   |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$215,000   |
| TRIDENT MORTGAGE COMPANY, LP.   | 1 | \$168,745   |
| TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO.                | 1 | \$199,110   |
| UNION MORTGAGE GROUP, INC   | 1 | \$296,687   |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                              | 2 | \$462,930   |
| UNITED NORTHERN MORTGAGE BANKERS LTD.                                 | 1 | \$286,195   |
| VECTRA BANK COLORADO NA   | 1 | \$378,292   |
| VERITAS FUNDING, LLC.   | 1 | \$209,000   |
| WATERSTONE MORTGAGE CORPORATION                                       | 1 | \$312,630   |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$165,555   |
| WEI MORTGAGE CORPORATION  | 1 | \$163,000   |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                      | 1 | \$370,000   |
| WESTERN RELIANCE FUNDING GROUP, INC.                                  | 1 | \$239,000   |
| WESTSTAR MORTGAGE, INC.   | 1 | \$500,805   |
| WHIDBEY ISLAND BANK   | 1 | \$200,000   |
| WHITNEY BANK, LOUISIANA CORPORATION                                   | 2 | \$384,039   |
| WHITNEY BANK,LOUISIANA CORPORATION                                    | 1 | \$150,825   |
|   | 2 | \$534,159   |

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|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  |            |                      |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1          | \$231,664            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$378,596            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3          | \$788,475            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 3          | \$919,448            |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1          | \$415,144            |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                     | 1          | \$288,709            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 8          | \$2,904,542          |
|              | Unavailable  | 5          | \$1,499,671          |
| <b>Total</b> |  | <b>459</b> | <b>\$130,019,771</b> |
| 3138MRPR6    | JPMORGAN CHASE BANK, N.A.  | 866        | \$227,563,553        |
| <b>Total</b> |  | <b>866</b> | <b>\$227,563,553</b> |
| 3138MRPU9    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$171,596            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$170,585            |
|              | JPMORGAN CHASE BANK, N.A.  | 30         | \$4,855,638          |
|              | MORTGAGE NETWORK, INC.   | 1          | \$168,299            |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                 | 1          | \$152,312            |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,518,431</b>   |
| 3138MRPV7    | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                           | 1          | \$89,611             |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$104,568            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1          | \$89,630             |
|              | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION                       | 1          | \$105,597            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$90,224             |
|              | ASSURED MORTGAGE INC   | 1          | \$86,628             |
|              | ASSURED MORTGAGE, INC.   | 1          | \$95,000             |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1          | \$95,593             |
|              | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION                    | 1          | \$95,394             |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1          | \$90,607             |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY            | 1          | \$99,879             |
|              | FIRST OPTION MORTGAGE, LLC   | 1          | \$95,091             |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1          | \$96,123             |
|              | GTL INVESTMENTS, INC   | 1          | \$109,529            |
|              | HOMESTEAD FUNDING CORP.  | 3          | \$275,753            |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1          | \$107,144            |
|              | INTERLINC MORTGAGE SERVICES LLC                                    | 1          | \$86,631             |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1          | \$98,622             |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | JPMORGAN CHASE BANK, N.A.  | 283        | \$27,859,042        |
|              | NOLA LENDING GROUP, LLC,   | 1          | \$91,610            |
|              | ON Q FINANCIAL, INC.   | 1          | \$108,000           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1          | \$98,576            |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1          | \$96,605            |
|              | RPM MORTGAGE INC   | 1          | \$98,576            |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION        | 1          | \$93,542            |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1          | \$88,732            |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 1          | \$99,572            |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$99,568            |
|              | TOWNSTONE FINANCIAL INC.   | 1          | \$105,404           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$103,614           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$103,075           |
| <b>Total</b> |  | <b>315</b> | <b>\$30,957,554</b> |
|              |  |            |                     |
| 3138MRPW5    | JPMORGAN CHASE BANK, N.A.  | 21         | \$2,039,029         |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,039,029</b>  |
|              |  |            |                     |
| 3138MRPX3    | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.                          | 1          | \$73,000            |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$79,321            |
|              | BANK OF COLORADO   | 1          | \$75,223            |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 1          | \$77,663            |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1          | \$79,657            |
|              | BANK OF ENGLAND, A CORPORATION.                                    | 1          | \$79,817            |
|              | BOFI FEDERAL BANK  | 1          | \$84,553            |
|              | CENDERA FUNDING INC.   | 1          | \$81,400            |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2          | \$138,480           |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$78,945            |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                              | 1          | \$69,152            |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1          | \$63,099            |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$67,000            |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1          | \$83,736            |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$59,753            |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                     | 1          | \$60,000            |
|              | JPMORGAN CHASE BANK, N.A.  | 664        | \$40,147,579        |
|              | MORTGAGE NETWORK, INC.   | 1          | \$62,741            |
|              | NETWORK FUNDING, L.P.  | 1          | \$73,379            |
|              | NETWORK FUNDING, LP  | 1          | \$76,926            |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$77,716            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1          | \$68,000            |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$62,100            |
|              | STIFEL BANK AND TRUST  | 1          | \$66,443            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$79,654            |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$73,500            |
| <b>Total</b> |   | <b>690</b> | <b>\$42,038,846</b> |
| 3138MRPY1    | JPMORGAN CHASE BANK, N.A.                                   | 70         | \$4,048,420         |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,048,420</b>  |
| 3138MRPZ8    | JPMORGAN CHASE BANK, N.A.                                   | 24         | \$3,747,870         |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,747,870</b>  |
| 3138MRQ20    | PEOPLES BANK  | 1          | \$205,062           |
|              | PEOPLES BANK, A WA CORPORATION                              | 3          | \$545,925           |
|              | WHIDBEY ISLAND BANK   | 1          | \$246,200           |
|              | WHIDBEY ISLAND BANK.  | 1          | \$154,756           |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,151,943</b>  |
| 3138MRQ38    | JPMORGAN CHASE BANK, N.A.                                   | 146        | \$8,283,275         |
| <b>Total</b> |   | <b>146</b> | <b>\$8,283,275</b>  |
| 3138MRQ46    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$86,024            |
|              | JPMORGAN CHASE BANK, N.A.                                   | 29         | \$2,809,677         |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,895,702</b>  |
| 3138MRQ53    | JPMORGAN CHASE BANK, N.A.                                   | 33         | \$4,299,948         |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,299,948</b>  |
| 3138MRQ61    | AMERICAN EQUITY MORTGAGE, INC.                              | 1          | \$73,100            |
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1          | \$74,400            |
|              | FIRST CITIZENS NATIONAL BANK                                | 1          | \$75,700            |
|              | FIRST OPTION MORTGAGE, LLC                                  | 1          | \$53,600            |
|              | JPMORGAN CHASE BANK, N.A.                                   | 417        | \$26,004,019        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1          | \$68,504            |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1          | \$63,500            |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1          | \$60,000            |
|              | SIGNATURE MORTGAGE CORPORATION                              | 1          | \$82,500            |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$76,800            |
| <b>Total</b> |   | <b>426</b> | <b>\$26,632,124</b> |
| 3138MRQ79    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1          | \$103,708           |
|              | AMERIFIRST FINANCIAL INC                                    | 1          | \$88,248            |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$90,000            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1          | \$97,000            |
|              | ASPIRE FINANCIAL, INC.                                      | 2          | \$190,479           |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$105,500           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$88,750            |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                            | 1          | \$101,709           |
|              | HOMESTAR FINANCIAL CORPORATION,  | 1          | \$107,697           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                   | 1          | \$90,751            |
|              | JPMORGAN CHASE BANK, N.A.  | 218        | \$21,285,826        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1          | \$104,705           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                      | 1          | \$96,931            |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$110,000           |
|              | THE MORTGAGE COMPANY   | 1          | \$95,738            |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$108,191           |
| <b>Total</b> |  | <b>234</b> | <b>\$22,865,239</b> |
|              |  |            |                     |
| 3138MRQ87    | ALLEN TATE MORTGAGE SERVICES, INC.   | 1          | \$129,259           |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$122,900           |
|              | AMERIPRO FUNDING, INC.   | 1          | \$140,000           |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$130,000           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$138,629           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                            | 1          | \$127,142           |
|              | BANK OF ENGLAND  | 1          | \$121,054           |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                   | 1          | \$137,081           |
|              | BANKERS TRUST COMPANY  | 1          | \$148,000           |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION  | 1          | \$129,100           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 2          | \$257,679           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                      | 1          | \$139,500           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY   | 1          | \$132,000           |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$138,610           |
|              | JPMORGAN CHASE BANK, N.A.  | 257        | \$32,969,928        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                      | 1          | \$143,501           |
|              | PATRIOT BANK MORTGAGE, INC.  | 1          | \$130,128           |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1          | \$124,000           |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                      | 1          | \$127,500           |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$143,590           |
|              | VERITAS FUNDING, LLC   | 1          | \$135,800           |
| <b>Total</b> |  | <b>278</b> | <b>\$35,765,407</b> |
|              |  |            |                     |
| 3138MRQ95    | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$153,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$167,056           |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$158,514           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                       | 1          | \$166,026           |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$160,022           |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | CHURCHILL MORTGAGE CORPORATION                          | 1          | \$166,700           |
|              | FIRST COUNTY BANK                                       | 1          | \$174,400           |
|              | FT MORTGAGE,  | 1          | \$161,539           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                     | 1          | \$168,020           |
|              | HOMESTEAD FUNDING CORP.                                 | 1          | \$163,540           |
|              | INLANTA MORTGAGE INC                                    | 1          | \$160,055           |
|              | JPMORGAN CHASE BANK, N.A.                               | 121        | \$19,631,563        |
|              | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION         | 1          | \$175,000           |
|              | OMEGA FINANCIAL SERVICES, INC.                          | 2          | \$336,250           |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION      | 1          | \$156,000           |
|              | SUMMIT FUNDING, INC., A CORPORATION                     | 1          | \$163,683           |
|              | UNION MORTGAGE GROUP, INC                               | 1          | \$170,513           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                 | 1          | \$157,961           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 1          | \$170,527           |
| <b>Total</b> |   | <b>140</b> | <b>\$22,760,374</b> |
| 3138MRQA2    | AMERICAN EQUITY MORTGAGE. INC.                          | 1          | \$85,000            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 1          | \$83,815            |
|              | ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM             | 1          | \$79,438            |
|              | BRAND MORTGAGE GROUP, LLC                               | 1          | \$82,509            |
|              | DELMAR FINANCIAL COMPANY                                | 1          | \$69,009            |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION      | 1          | \$62,648            |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION               | 1          | \$59,573            |
|              | HOMESTEAD FUNDING CORP.                                 | 1          | \$73,945            |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION     | 1          | \$59,578            |
|              | JPMORGAN CHASE BANK, N.A.                               | 448        | \$29,302,403        |
|              | MORTGAGE AMERICA, INC.                                  | 1          | \$83,000            |
|              | MORTGAGE MASTER, INC.                                   | 1          | \$70,501            |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION            | 2          | \$144,966           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1          | \$81,440            |
|              | WHOLESALE CAPITAL CORPORATION                           | 1          | \$81,192            |
| <b>Total</b> |   | <b>463</b> | <b>\$30,419,024</b> |
| 3138MRQB0    | JPMORGAN CHASE BANK, N.A.                               | 115        | \$6,404,366         |
|              | PERL MORTGAGE, INC                                      | 1          | \$60,580            |
| <b>Total</b> |   | <b>116</b> | <b>\$6,464,947</b>  |
| 3138MRQC8    | JPMORGAN CHASE BANK, N.A.                               | 25         | \$2,324,866         |
|              | Unavailable   | 1          | \$100,878           |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,425,744</b>  |
| 3138MRQD6    | JPMORGAN CHASE BANK, N.A.                               | 19         | \$2,341,402         |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,341,402</b>  |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MRQF1    | ALLEN TATE MORTGAGE SERVICES, INC.                               | 1         | \$243,411          |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$140,421          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1         | \$129,444          |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1         | \$228,976          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$217,813          |
|              | FM LENDING SERVICES LLC  | 1         | \$81,645           |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$872,604          |
|              | NEW AMERICAN MORTGAGE, LLC                                       | 2         | \$225,969          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1         | \$119,466          |
|              | WOLFE FINANCIAL, INC., A CORPORATION                             | 1         | \$113,232          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,372,986</b> |
| 3138MRQH7    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 1         | \$119,823          |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 4         | \$557,153          |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                      | 1         | \$248,416          |
|              | AURORA MORTGAGE, LLC   | 1         | \$219,540          |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$259,162          |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$261,088          |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$199,705          |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                 | 1         | \$233,792          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$142,779          |
|              | F&M BANK,  | 1         | \$129,795          |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1         | \$215,660          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3         | \$668,756          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3         | \$589,615          |
|              | FM LENDING SERVICES LLC  | 1         | \$160,273          |
|              | FM LENDING SERVICES, LLC   | 1         | \$219,468          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$199,685          |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1         | \$91,858           |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1         | \$169,738          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1         | \$268,848          |
|              | JPMORGAN CHASE BANK, N.A.  | 32        | \$5,100,052        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$271,199          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$255,942          |
|              | MNET MORTGAGE CORP.  | 1         | \$186,905          |
|              | MYERS PARK MORTGAGE, INC.  | 1         | \$86,053           |

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|--------------|--|-----------|---------------------|
|              | RMC MORTGAGE CORPORATION,                                      | 1         | \$134,661           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                   | 1         | \$244,786           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$136,987           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION              | 1         | \$168,501           |
|              | VILLAGE BANK MORTGAGE CORPORATION                              | 1         | \$194,212           |
|              | WATSON MORTGAGE CORP.  | 1         | \$115,485           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$274,133           |
| <b>Total</b> |  | <b>69</b> | <b>\$12,124,085</b> |
|              |  |           |                     |
| 3138MRQJ3    | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                      | 1         | \$194,353           |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                     | 1         | \$151,326           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 9         | \$1,753,457         |
|              | TRIDENT MORTGAGE COMPANY, LP                                   | 1         | \$268,754           |
|              | Unavailable  | 3         | \$829,718           |
| <b>Total</b> |  | <b>15</b> | <b>\$3,197,609</b>  |
|              |  |           |                     |
| 3138MRQK0    | JPMORGAN CHASE BANK, N.A.                                      | 6         | \$1,249,392         |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$124,655           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,374,048</b>  |
|              |  |           |                     |
| 3138MRQL8    | JPMORGAN CHASE BANK, N.A.                                      | 4         | \$712,815           |
|              | WHIDBEY ISLAND BANK  | 3         | \$475,809           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,188,624</b>  |
|              |  |           |                     |
| 3138MRQM6    | ACCESS NATIONAL BANK   | 1         | \$391,600           |
|              | ALERUS FINANCIAL, N.A.   | 1         | \$224,597           |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$206,212           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 2         | \$440,000           |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                | 1         | \$184,169           |
|              | AMERICASH, A CALIFORNIA CORPORATION                            | 1         | \$408,236           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION     | 1         | \$244,062           |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1         | \$155,304           |
|              | BERKSHIRE BANK   | 1         | \$220,886           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                      | 1         | \$118,287           |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                          | 1         | \$403,547           |
|              | CAPITAL CENTER, L.L.C.   | 1         | \$149,190           |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                        | 1         | \$191,656           |
|              | CUNNINGHAM & COMPANY   | 1         | \$172,552           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1         | \$254,426           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$229,089           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2         | \$519,594           |
|              |  | 1         | \$154,764           |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A<br>BEDROCK LENDING          |    |              |
| FIDELITY BANK  | 1  | \$131,984    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED<br>BANK               | 1  | \$374,623    |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1  | \$296,997    |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                        | 1  | \$309,444    |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING<br>CORPORATION             | 1  | \$417,000    |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                            | 1  | \$231,185    |
| FRANKLIN LOAN CENTER   | 2  | \$455,837    |
| GUARANTEED RATE, INC.  | 2  | \$571,201    |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                               | 2  | \$792,977    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 5  | \$2,009,933  |
| JPMORGAN CHASE BANK, N.A.  | 98 | \$27,695,610 |
| MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$347,725    |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS<br>CORPORATION                   | 1  | \$284,489    |
| MORTGAGE MASTER, INC.  | 2  | \$454,196    |
| MORTGAGE SERVICES III, LLC   | 1  | \$246,186    |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$105,806    |
| NEW AMERICAN MORTGAGE, LLC.  | 1  | \$405,288    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                 | 1  | \$273,000    |
| NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA<br>CORPORATION          | 1  | \$227,731    |
| OA MORTGAGE SERVICES   | 1  | \$215,225    |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY       | 1  | \$329,409    |
| OMEGA FINANCIAL SERVICES, INC.   | 1  | \$223,161    |
| OPES ADVISORS, INC.  | 1  | \$331,305    |
| PACOR MORTGAGE CORP.   | 1  | \$291,976    |
| PATRIOT COMMUNITY BANK   | 1  | \$249,122    |
| PEOPLES BANK, A WASHINGTON CORPORATION                                     | 1  | \$220,304    |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                      | 1  | \$344,536    |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                           | 1  | \$145,732    |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING<br>CORPORATION         | 1  | \$199,265    |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$722,753    |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY | 1  | \$413,258    |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$305,600    |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA<br>CORPORATION                      | 1  | \$178,665    |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2  | \$770,319    |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$403,000    |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$235,050    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                  | 1          | \$119,578           |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$383,732           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1          | \$181,831           |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$189,645           |
|              | THE MORTGAGE COMPANY  | 1          | \$409,749           |
|              | THE PRIVATE BANK AND TRUST COMPANY  | 1          | \$416,253           |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$300,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$334,820           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$263,542           |
|              | VECTRA BANK COLORADO NA   | 1          | \$249,084           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$416,253           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY            | 1          | \$275,026           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$268,518           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 1          | \$383,000           |
|              | Unavailable   | 1          | \$412,515           |
| <b>Total</b> |   | <b>178</b> | <b>\$50,481,639</b> |
|              |   |            |                     |
| 3138MRQN4    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$416,299           |
|              | AMERICAN HOME MORTGAGE, INC.  | 1          | \$414,256           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$384,310           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1          | \$97,682            |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$218,000           |
|              | ASSURED MORTGAGE, INC.  | 1          | \$139,764           |
|              | BARRINGTON BANK & TRUST COMPANY N A   | 1          | \$417,000           |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1          | \$179,684           |
|              | BELL STATE BANK & TRUST   | 1          | \$412,260           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                     | 1          | \$295,447           |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$365,630           |
|              | CAPITAL CENTER L.L.C.   | 1          | \$125,783           |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$174,699           |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$695,815           |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$398,000           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1          | \$231,593           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3          | \$573,250           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$290,079           |
|              | FT MORTGAGE, A KANSAS CORPORATION.  | 1          | \$411,277           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC.  | 2          | \$301,919           |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1          | \$198,428           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2          | \$811,674           |
|              | JPMORGAN CHASE BANK, N.A.   | 115        | \$33,191,040        |
|              | LEADER BANK, NA   | 1          | \$416,253           |
|              | MORTGAGE MASTER SERVICE CORPORATION   | 1          | \$169,695           |
|              | MORTGAGE MASTER, INC.   | 1          | \$232,000           |
|              | MORTGAGE RESOURCES, INC., A CORPORATION   | 1          | \$359,327           |
|              | NJ LENDERS CORP., A NEW JERSEY CORPORATION  | 1          | \$241,048           |
|              | OA MORTGAGE SERVICES  | 1          | \$364,346           |
|              | ON Q FINANCIAL, INC.  | 2          | \$698,677           |
|              | PERL MORTGAGE, INC  | 1          | \$353,778           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$399,000           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1          | \$416,253           |
|              | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION                                   | 1          | \$304,000           |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$417,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$318,927           |
|              | RPM MORTGAGE INC  | 1          | \$399,298           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$382,314           |
|              | SCHAEFER MORTGAGE CORPORATION.  | 1          | \$314,000           |
|              | SUSQUEHANNA BANK  | 1          | \$171,698           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$139,155           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$275,057           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$299,474           |
|              | WEI MORTGAGE CORPORATION,   | 1          | \$373,000           |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$278,779           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$409,250           |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$347,402           |
|              | WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                     | 1          | \$290,000           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$748,670           |
| <b>Total</b> |   | <b>170</b> | <b>\$49,862,309</b> |
|              |   |            |                     |
| 3138MRQP9    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,116,491         |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,116,491</b>  |
|              |   |            |                     |
| 3138MRQQ7    | JPMORGAN CHASE BANK, N.A.   | 68         | \$9,385,159         |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,385,159</b>  |
|              |   |            |                     |
| 3138MRQR5    | JPMORGAN CHASE BANK, N.A.   | 29         | \$3,921,304         |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,921,304</b>  |
| 3138MRQS3    | JPMORGAN CHASE BANK, N.A.  |  | 12         | \$1,499,282         |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,499,282</b>  |
| 3138MRQT1    | JPMORGAN CHASE BANK, N.A.  |  | 30         | \$4,646,418         |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,646,418</b>  |
| 3138MRQU8    | JPMORGAN CHASE BANK, N.A.  |  | 40         | \$4,901,827         |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,901,827</b>  |
| 3138MRQV6    | JPMORGAN CHASE BANK, N.A.  |  | 10         | \$1,360,447         |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,360,447</b>  |
| 3138MRQW4    | CONTINENTAL HOME LOANS INC.,   |  | 1          | \$220,041           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY NOW INC.                                |  | 1          | \$160,788           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                    |  | 1          | \$193,279           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC  |  | 1          | \$169,025           |
|              | GUARDHILL FINANCIAL CORP   |  | 1          | \$369,863           |
|              | HOMESTEAD FUNDING CORP.  |  | 1          | \$225,731           |
|              | JPMORGAN CHASE BANK, N.A.  |  | 175        | \$48,229,964        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION                         |  | 1          | \$283,947           |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  |  | 1          | \$295,270           |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY |  | 1          | \$300,326           |
|              | PARAGON HOME LOANS, INC.   |  | 2          | \$372,450           |
|              | STIFEL BANK AND TRUST  |  | 1          | \$224,006           |
|              | STIFEL BANK AND TRUST,   |  | 1          | \$300,000           |
| <b>Total</b> |  |  | <b>189</b> | <b>\$51,531,033</b> |
| 3138MRQX2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                 |  | 1          | \$287,466           |
|              | AMERICAN EQUITY MORTGAGE.INC.  |  | 1          | \$162,595           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                        |  | 1          | \$177,204           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         |  | 1          | \$238,936           |
|              | BANK OF ENGLAND, A CORPORATION   |  | 1          | \$261,739           |
|              | CALCON MUTUAL, A NEW YORK CORPORATION  |  | 1          | \$166,561           |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION   |  | 1          | \$178,074           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                               |  | 1          | \$154,637           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  |  | 1          | \$194,520           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$237,924          |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                      | 1         | \$290,440          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1         | \$149,604          |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$210,166          |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                    | 1         | \$240,877          |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$198,052          |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,943,960        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1         | \$278,743          |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 1         | \$350,927          |
|              | MONARCH BANK   | 1         | \$175,354          |
|              | MONARCH BANK, A CORPORATION  | 1         | \$198,252          |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$181,714          |
|              | MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY               | 1         | \$321,197          |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$207,935          |
|              | STERLING NATIONAL BANK   | 1         | \$237,903          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$181,500          |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$389,635          |
|              | UNION NATIONAL MORTGAGE CO   | 1         | \$157,532          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1         | \$178,270          |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$84,264           |
| <b>Total</b> |  | <b>35</b> | <b>\$8,035,997</b> |
|              |  |           |                    |
| 3138MRQY0    | AMERIPRO FUNDING, INC  | 1         | \$179,444          |
|              | CAPSTAR LENDING LLC  | 2         | \$411,451          |
|              | CAPSTAR LENDING, LLC   | 5         | \$882,519          |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$508,780          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 2         | \$303,659          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,285,854</b> |
|              |  |           |                    |
| 3138MRQZ7    | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                            | 1         | \$149,758          |
|              | GUARANTEED RATE, INC.  | 1         | \$159,748          |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$466,671          |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION           | 1         | \$213,420          |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$197,768          |
|              | MORTGAGE MASTER, INC.  | 1         | \$197,578          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$166,698          |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION             | 1         | \$174,712          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,726,357</b> |
|              |  |           |                    |
| 3138MRR29    | AMERICAN LENDING NETWORK, INC.                                       | 1         | \$208,678          |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | BANK OF THE PACIFIC                            | 1         | \$256,500          |
|              | MILESTONE MORTGAGE SOLUTIONS, INC.             | 1         | \$178,000          |
|              | MORTGAGE MASTER SERVICE CORPORATION            | 1         | \$367,500          |
|              | MORTGAGES UNLIMITED INC.                       | 1         | \$289,553          |
|              | PEOPLES BANK                                   | 2         | \$531,616          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.            | 1         | \$234,522          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,066,370</b> |
| 3138MRR37    | ALERUS FINANCIAL, N.A.                         | 1         | \$186,705          |
|              | IMORTGAGE.COM INC                              | 1         | \$263,185          |
|              | MAIN STREET HOME LOANS                         | 1         | \$198,557          |
|              | MORTGAGE EXPRESS, LLC                          | 2         | \$452,786          |
|              | MORTGAGE MASTER SERVICE CORPORATION            | 1         | \$258,592          |
|              | PEOPLES BANK                                   | 2         | \$705,488          |
|              | SEATTLE PACIFIC MORTGAGE, INC.                 | 1         | \$292,548          |
|              | SOUTH CENTRAL BANK N.A.                        | 1         | \$195,398          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,553,263</b> |
| 3138MRR45    | CAMBRIA FINANCIAL GROUP, LLC                   | 1         | \$238,000          |
|              | COMMUNITY MORTGAGE, LLC                        | 1         | \$176,140          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1         | \$237,042          |
|              | ENDEAVOR CAPITAL, LLC                          | 1         | \$215,197          |
|              | FIRST OPTION LENDING                           | 1         | \$195,500          |
|              | HOMELAND MORTGAGE COMPANY                      | 1         | \$197,209          |
|              | LOWELL COOPERATIVE BANK                        | 1         | \$179,000          |
|              | MIDWEST EQUITY MORTGAGE, LLC                   | 1         | \$267,009          |
|              | PEOPLES BANK                                   | 6         | \$1,353,693        |
|              | PEOPLES BANK, A KANSAS CORPORATION             | 2         | \$452,059          |
|              | PRESIDENTIAL BANK FSB                          | 1         | \$609,014          |
|              | U.S. BANK N.A.                                 | 1         | \$274,621          |
|              | V.I.P. MORTGAGE INC.                           | 1         | \$295,943          |
|              | WFG NATIONAL TITLE                             | 1         | \$194,706          |
|              | WINTRUST MORTGAGE, A DIVISION OF BA            | 1         | \$201,721          |
|              | Unavailable                                    | 6         | \$1,382,567        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,469,425</b> |
| 3138MRR52    | A1 MORTGAGE GROUP, LLC                         | 1         | \$216,000          |
|              | CFS MORTGAGE CORP                              | 1         | \$343,515          |
|              | FIRST COLONY MORTGAGE CORPORATION              | 1         | \$202,420          |
|              | ISERVE RESIDENTIAL LENDING, LLC                | 1         | \$389,412          |
|              | PEOPLES BANK                                   | 2         | \$548,010          |
|              | PEOPLES BANK, A KANSAS CORPORATION             | 1         | \$298,284          |
|              | U.S. BANK N.A.                                 | 5         | \$1,270,591        |
|              | Unavailable                                    | 1         | \$257,311          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,525,546</b> |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MRR60    | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP      | 1         | \$255,631          |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                       | 1         | \$179,728          |
|              | PEOPLES BANK   | 2         | \$476,913          |
|              | Unavailable  | 5         | \$1,026,733        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,939,006</b> |
| 3138MRR78    | GERSHMAN INVESTMENTS CORP                                  | 1         | \$221,678          |
|              | IMPORTGAGE.COM, INC.                                       | 1         | \$204,901          |
|              | MYERS PARK MORTGAGE, INC.                                  | 1         | \$308,035          |
|              | MYERS PARK NATIONAL LENDING CENTER                         | 1         | \$202,370          |
|              | NEW WEST LENDING INC                                       | 1         | \$235,844          |
|              | PEOPLES BANK   | 4         | \$1,137,646        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1         | \$307,566          |
|              | U.S. BANK N.A.   | 2         | \$404,300          |
|              | V.I.P. MORTGAGE, INC                                       | 1         | \$195,874          |
|              | Unavailable  | 3         | \$690,388          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,908,605</b> |
| 3138MRR86    | " ACCUNET MORTGAGE, LLC"                                   | 1         | \$228,000          |
|              | " ALCOVA MORTGAGE, LLC "                                   | 1         | \$191,697          |
|              | " ALERUS FINANCIAL, N.A."                                  | 1         | \$182,580          |
|              | " AMERICA'S MORTGAGE, LLC "                                | 2         | \$651,800          |
|              | " AMERICA'S MORTGAGE, LLC"                                 | 3         | \$735,600          |
|              | " AMERICAN LENDING NETWORK, INC. "                         | 1         | \$412,000          |
|              | " AMERICAN LENDING NETWORK, INC."                          | 2         | \$770,697          |
|              | " AMERICAN MORTGAGE & EQUITY CONSULTANTS,"                 | 1         | \$317,738          |
|              | " AMERICAN WEST BANK, INC."                                | 2         | \$457,269          |
|              | " ARLINGTON BANK, THE "                                    | 1         | \$209,355          |
|              | " ARRAY FINANCIAL GROUP,INC"                               | 1         | \$370,090          |
|              | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "               | 1         | \$224,532          |
|              | " CITY FIRST MORTGAGE SERVICES, LLC. "                     | 1         | \$377,732          |
|              | " CITY FIRST MORTGAGE SERVICES, LLC."                      | 1         | \$269,549          |
|              | " COMMUNITY MORTGAGE, LLC"                                 | 1         | \$200,000          |
|              | " CREDIT UNION MORTGAGE ASSOCIATION, INC."                 | 1         | \$496,833          |
|              | " ISERVE RESIDENTIAL LENDING, LLC."                        | 2         | \$602,027          |
|              | " JAMS-01, INC. "  | 1         | \$483,486          |
|              | " LIBERTY FINANCIAL SERVICES, LLC."                        | 1         | \$297,000          |
|              | " LINCOLN CAPITAL ADVISORS, LLC"                           | 1         | \$416,329          |
|              | " MAIN STREET HOME LOANS, LLC "                            | 1         | \$270,000          |
|              | " MAIN STREET HOME LOANS, LLC"                             | 1         | \$308,000          |
|              | " MEMBER OPTIONS, LLC "                                    | 2         | \$707,500          |
|              | " MORTGAGE EXPRESS, LLC. "                                 | 1         | \$274,448          |
|              | " MORTGAGE EXPRESS, LLC."                                  | 1         | \$216,750          |

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| " MORTGAGE TRUST, INC."  | 3 | \$1,184,700 |
| " MORTGAGES UNLIMITED, INC."                                   | 2 | \$572,549   |
| " NEW WEST LENDING, INC. "                                     | 1 | \$260,000   |
| " NEW WEST LENDING, INC."                                      | 1 | \$307,800   |
| " ONE MORTGAGE, LLC "  | 1 | \$234,450   |
| " OPES ADVISORS, INC."   | 1 | \$201,682   |
| " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                    | 1 | \$232,890   |
| " PERL MORTGAGE, INC."   | 1 | \$279,559   |
| " PHH HOME LOANS, LLC "  | 1 | \$223,639   |
| " PHH HOME LOANS, LLC "  | 1 | \$326,262   |
| " PHH HOME LOANS, LLC "  | 1 | \$411,821   |
| " ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"                    | 1 | \$410,000   |
| " SCBT, NATIONAL ASSOC."                                       | 1 | \$201,600   |
| " SCBT, NATIONAL ASSOCIATION "                                 | 2 | \$582,000   |
| " SCBT, NATIONAL ASSOCIATION"                                  | 1 | \$255,588   |
| " SECURITY HOME MORTGAGE, LLC"                                 | 1 | \$385,592   |
| " SOUTHEAST MORTGAGE OF GEORGIA, INC."                         | 1 | \$298,350   |
| " SOUTHERN FIDELITY MORTGAGE, LLC."                            | 1 | \$391,320   |
| " SOUTHWEST DIRECT MORTGAGE, LLC "                             | 1 | \$290,750   |
| " SOUTHWEST DIRECT MORTGAGE, LLC "                             | 1 | \$180,215   |
| " SOUTHWEST DIRECT MORTGAGE, LLC"                              | 1 | \$218,000   |
| " SUMMIT MORTGAGE, INC."                                       | 1 | \$238,000   |
| " TAYLOR MORRISON HOME FUNDING, LLC "                          | 1 | \$256,622   |
| " TAYLOR MORRISON HOME FUNDING, LLC"                           | 1 | \$328,500   |
| " UNITED HOME LOANS, INC. "                                    | 1 | \$256,000   |
| " UNITED HOME LOANS, INC."                                     | 1 | \$389,000   |
| " WILLIAM RAVEIS MORTGAGE, LLC."                               | 1 | \$408,855   |
| "AMERICAN LENDING NETWORK, INC"                                | 1 | \$247,000   |
| "AMERICAN LENDING NETWORK, INC."                               | 2 | \$534,043   |
| "CHICAGO FINANCIAL SERVICES, INC"                              | 1 | \$227,824   |
| "COBALT MORTGAGE, INC."  | 1 | \$289,523   |
| "COMMUNITY MORTGAGE, LLC"                                      | 1 | \$417,000   |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "                      | 1 | \$215,061   |
| "FEDERAL SAVINGS BANK, THE"                                    | 1 | \$351,446   |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$190,855   |
| "IMORTGAGE.COM, INC "  | 1 | \$251,188   |
| "MAIN STREET HOME LOANS, LLC"                                  | 1 | \$307,500   |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$181,158   |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$330,000   |
| "SUNSTREET MORTGAGE, LLC."                                     | 1 | \$205,283   |
| "VBS MORTGAGE, LLC"  | 2 | \$413,938   |
| 1ST PREFERENCE MORTGAGE  | 1 | \$416,343   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK                           | 1 | \$220,636   |
| ALIAN BANK   | 1 | \$220,800   |

|  |   |             |
|--|---|-------------|
| AMERICAN BANK NA   | 1 | \$291,950   |
| AMERICAN MORTGAGE SERVICE CO                                 | 1 | \$286,072   |
| AMERISOUTH MORTGAGE COMPANY                                  | 4 | \$903,024   |
| AUGUSTA MORTGAGE CO  | 1 | \$242,600   |
| AVENUE BANK  | 1 | \$233,072   |
| AXIOM FINANCIAL LLC  | 3 | \$861,230   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$314,005   |
| BANK OF THE PACIFIC  | 1 | \$340,000   |
| BANK STAR  | 1 | \$346,953   |
| BANKSOUTH MORTGAGE CO  | 1 | \$384,367   |
| BARTLETT MORTGAGE INC CORP                                   | 2 | \$599,193   |
| BERKSHIRE BANK   | 1 | \$258,740   |
| BROOKLINE BANK   | 1 | \$292,000   |
| CALABASAS FUNDING CORPORATION DBA CFC MO                     | 1 | \$545,908   |
| CDC FEDERAL CREDIT UNION                                     | 1 | \$296,000   |
| CITY BANK  | 1 | \$322,469   |
| CITYWIDE HOME LOANS  | 1 | \$324,000   |
| COLONIAL MORTGAGE SERVICE                                    | 1 | \$414,100   |
| COMMERCIAL BANK  | 2 | \$545,000   |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$220,644   |
| COMMUNITY FIRST BANK   | 1 | \$178,000   |
| CONSUMERS MORTGAGE CORPORATION                               | 1 | \$270,573   |
| CORPORATE INVESTORS MORTGAGE GROUP                           | 2 | \$636,813   |
| COUNTYBANK   | 1 | \$393,500   |
| DRAGAS MORTGAGE COMPANY                                      | 2 | \$647,000   |
| EMC HOLDINGS LLC   | 5 | \$1,437,834 |
| ENDEAVOR CAPITAL LLC   | 1 | \$244,000   |
| F&M BANK A BANKING CORP                                      | 1 | \$217,058   |
| FAIRFIELD COUNTY BANK  | 1 | \$204,663   |
| FIRST COLONY MORTGAGE CORPORATION                            | 2 | \$464,647   |
| FIRST FEDERAL BANK   | 3 | \$865,595   |
| FIRST FEDERAL BANK FSB                                       | 1 | \$207,000   |
| FIRST NATIONAL BANK OF SHELBY                                | 1 | \$341,633   |
| FIRST SECURITY BANK  | 1 | \$183,159   |
| FORCHT BANK  | 1 | \$228,000   |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$191,947   |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$205,675   |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$239,622   |
| GREAT SOUTHERN BANK  | 1 | \$318,750   |
| HAPPY STATE BANK   | 1 | \$178,800   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 2 | \$414,700   |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP                 | 1 | \$215,652   |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$335,505   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | HOME SAVINGS AND TRUST MOTGAGE                               | 1          | \$222,142           |
|              | HOMELAND MORTGAGE COMPANY                                    | 1          | \$208,800           |
|              | INTERBANK  | 1          | \$180,000           |
|              | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1          | \$287,546           |
|              | LAKES STATE BANK   | 1          | \$326,000           |
|              | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1          | \$305,000           |
|              | LOWELL COOPERATIVE BANK                                      | 1          | \$205,000           |
|              | MID AMERICA BANK   | 2          | \$604,630           |
|              | NATIONAL BANK OF GEORGIA                                     | 1          | \$187,704           |
|              | PACIFIC RESIDENTIAL MTG                                      | 1          | \$329,491           |
|              | PALMETTO SOUTH MTG CORP                                      | 1          | \$319,496           |
|              | PARK BANK  | 1          | \$184,203           |
|              | PEOPLES BANK   | 2          | \$780,723           |
|              | PEHELPS COUNTY BANK  | 1          | \$272,500           |
|              | PROSPERITY MORTGAGE CO                                       | 1          | \$259,590           |
|              | PULASKI BANK   | 1          | \$338,999           |
|              | RESIDENTIAL MORTGAGE FUNDING INC                             | 1          | \$259,981           |
|              | RESIDENTIAL MTG FUNDING                                      | 1          | \$466,280           |
|              | RUOFF MORTGAGE CO INCORPORATED                               | 1          | \$215,303           |
|              | SKYLINE FINANCIAL CORP.                                      | 1          | \$445,313           |
|              | SOUND MORTGAGE INC A CORP                                    | 1          | \$220,053           |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$219,653           |
|              | SUMMIT MORTGAGE CORPORATION - OR                             | 3          | \$1,023,493         |
|              | TOWN AND COUNTRY CREDIT UNION                                | 1          | \$211,561           |
|              | TOWNEBANK MORTGAGE   | 2          | \$418,090           |
|              | TRIAD BANK   | 1          | \$196,000           |
|              | U.S. BANK N.A.   | 64         | \$20,165,974        |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1          | \$187,298           |
|              | UNIVERSAL LENDING CORP                                       | 1          | \$219,646           |
|              | UNIVERSITY OF IA CMTY CU                                     | 6          | \$1,427,162         |
|              | US NEW MEXICO FCU  | 1          | \$187,371           |
|              | WATERSTONE MORTGAGE CORP.                                    | 1          | \$182,712           |
|              | WEST BANK  | 1          | \$199,186           |
|              | YELLOWSTONE BANK CORP  | 2          | \$520,077           |
|              | Unavailable  | 20         | \$6,617,745         |
| <b>Total</b> |  | <b>270</b> | <b>\$79,052,571</b> |
| 3138MRR94    | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "                  | 1          | \$251,644           |
|              | "EQUITABLE HOME MORTGAGE, INC."                              | 1          | \$299,483           |
|              | "ISERVE RESIDENTIAL LENDING, LLC."                           | 1          | \$284,607           |
|              | "MORTGAGE EXPRESS, LLC."                                     | 1          | \$241,643           |
|              | "OPES ADVISORS, INC."  | 1          | \$360,456           |
|              | "WESTWOOD MORTGAGE, INC."                                    | 1          | \$417,000           |
|              |  | 1          | \$266,615           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      |            |                     |
|              | BELMONT SAVINGS BANK  | 1          | \$419,394           |
|              | CACHE VALLEY BANK   | 1          | \$277,109           |
|              | COMMERCE BANK OF ARIZONA                                      | 1          | \$348,750           |
|              | FARMERS & MERCHANTS BANK OF LONG BEACH                        | 1          | \$399,397           |
|              | GOLDEN EMPIRE MORTGAGE  | 1          | \$206,195           |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                   | 1          | \$199,705           |
|              | MORTGAGE EXPRESS, LLC   | 1          | \$198,400           |
|              | RESIDENTIAL MTG FUNDING                                       | 1          | \$347,509           |
|              | THE BANK OF CANTON  | 1          | \$211,000           |
|              | TRI-EMERALD FINANCIAL GROUP INC.                              | 1          | \$191,717           |
|              | U.S. BANK N.A.  | 15         | \$4,432,750         |
|              | Unavailable   | 16         | \$3,760,403         |
| <b>Total</b> |   | <b>48</b>  | <b>\$13,113,784</b> |
| 3138MRA1     | JPMORGAN CHASE BANK, N.A.                                     | 20         | \$4,452,462         |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,452,462</b>  |
| 3138MRRB9    | JPMORGAN CHASE BANK, N.A.                                     | 10         | \$2,071,855         |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,071,855</b>  |
| 3138MRRC7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$85,000            |
|              | CITY BANK   | 1          | \$75,976            |
|              | FIRST CAPITAL MORTGAGE GROUP INC                              | 1          | \$83,700            |
|              | HANCOCK BANK  | 1          | \$62,400            |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1          | \$82,760            |
|              | INLANTA MORTGAGE INC  | 1          | \$84,900            |
|              | JPMORGAN CHASE BANK, N.A.                                     | 212        | \$15,608,330        |
|              | OMEGA FINANCIAL SERVICES, INC.                                | 1          | \$85,000            |
| <b>Total</b> |   | <b>219</b> | <b>\$16,168,066</b> |
| 3138MRRD5    | AMERISAVE MORTGAGE CORPORATION                                | 2          | \$194,350           |
|              | CAPSTAR LENDING, LLC  | 1          | \$109,000           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1          | \$87,000            |
|              | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE                        | 1          | \$103,000           |
|              | FIRST COLLINSVILLE BANK                                       | 1          | \$105,000           |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK               | 1          | \$110,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                           | 2          | \$206,600           |
|              | FIRST STATE BANK OF ST. CHARLES, MO                           | 1          | \$87,500            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1          | \$85,600            |
|              | JPMORGAN CHASE BANK, N.A.                                     | 201        | \$19,236,802        |
|              | MORTGAGE CAPITAL PARTNERS INC                                 | 1          | \$101,497           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MORTGAGE SERVICES III, LLC                                    | 1          | \$92,000            |
|              | MORTGAGE SUPPLIERS, INC.                                      | 1          | \$85,552            |
|              | NEW AMERICAN MORTGAGE LLC                                     | 1          | \$105,000           |
|              | NEW AMERICAN MORTGAGE, LLC                                    | 1          | \$106,740           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION   | 1          | \$102,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$107,688           |
|              | UNION MORTGAGE GROUP, INC.                                    | 1          | \$108,187           |
| <b>Total</b> |   | <b>220</b> | <b>\$21,133,518</b> |
|              |   |            |                     |
| 3138MRRE3    | 1 800 EAST WEST MORTGAGE COMPANY,                             | 1          | \$144,576           |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1          | \$115,900           |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1          | \$150,000           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$145,067           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 2          | \$254,364           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1          | \$144,750           |
|              | COMMUNITY BANK OF MISSISSIPPI                                 | 1          | \$117,000           |
|              | COMPASS MORTGAGE, INC   | 1          | \$119,900           |
|              | CONTOUR MORTGAGE CORPORATION                                  | 1          | \$141,000           |
|              | DISCOVER HOME LOANS, INC.,                                    | 1          | \$135,607           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1          | \$113,861           |
|              | GRAYSTONE FUNDING, LLC  | 1          | \$150,000           |
|              | HALLMARK HOME MORTGAGE LLC                                    | 1          | \$138,000           |
|              | HARTLAND MORTGAGE CENTERS, INC.                               | 1          | \$113,000           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                           | 1          | \$141,384           |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION      | 1          | \$128,000           |
|              | IBERIABANK MORTGAGE COMPANY                                   | 1          | \$129,116           |
|              | JPMORGAN CHASE BANK, N.A.                                     | 175        | \$22,220,275        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1          | \$137,500           |
|              | MEGASTAR FINANCIAL CORP.                                      | 1          | \$145,000           |
|              | NETWORK FUNDING, L.P.   | 1          | \$146,077           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$121,500           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                          | 1          | \$123,750           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE,                         | 1          | \$127,000           |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$135,000           |
|              | TRI-EMERALD FINANCIAL GROUP INC                               | 1          | \$128,900           |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$138,000           |
| <b>Total</b> |   | <b>202</b> | <b>\$25,804,531</b> |
|              |   |            |                     |
| 3138MRRF0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$170,200           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                     | 1          | \$151,671           |
|              | COMPASS MORTGAGE, INC   | 1          | \$175,000           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                                | 1         | \$158,528           |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                        | 1         | \$160,000           |
|              | DISCOVER HOME LOANS, INC   | 1         | \$160,037           |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$170,000           |
|              | FAIRFIELD COUNTY BANK  | 1         | \$172,494           |
|              | JPMORGAN CHASE BANK, N.A.  | 73        | \$11,797,509        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$163,000           |
|              | MORTGAGE SUPPLIERS, INC.   | 1         | \$161,900           |
|              | OMEGA FINANCIAL SERVICES, INC.                                       | 1         | \$154,700           |
|              | PACOR MORTGAGE CORP.   | 1         | \$167,000           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1         | \$166,000           |
|              | PINNACLE MORTGAGE GROUP INC  | 1         | \$166,800           |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$162,031           |
|              | SAIL MORTGAGE CORP   | 1         | \$168,000           |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                   | 1         | \$161,250           |
|              | SIRVA MORTGAGE, INC.   | 1         | \$158,000           |
|              | THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$156,138           |
|              | THE EQUITABLE MORTGAGE CORPORATION                                   | 1         | \$160,024           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1         | \$151,960           |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1         | \$165,000           |
| <b>Total</b> |  | <b>95</b> | <b>\$15,377,245</b> |
|              |  |           |                     |
| 3138MRRG8    | ARK-LA-TEX FINANCIAL SERVICES, LLC                                   | 1         | \$378,889           |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,549,993         |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1         | \$225,348           |
|              | PACOR MORTGAGE CORP  | 1         | \$237,500           |
|              | THE BUSINESS BANK DBA  | 1         | \$252,134           |
|              | TRADITION MORTGAGE LLC   | 1         | \$373,918           |
| <b>Total</b> |  | <b>11</b> | <b>\$3,017,784</b>  |
|              |  |           |                     |
| 3138MRRH6    | JPMORGAN CHASE BANK, N.A.  | 9         | \$2,258,254         |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,258,254</b>  |
|              |  |           |                     |
| 3138MRRK9    | COMMONWEALTH BANK & TRUST COMPANY                                    | 8         | \$1,202,745         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,202,745</b>  |
|              |  |           |                     |
| 3138MRRL7    | ALL WESTERN MORTGAGE, INC.   | 1         | \$171,504           |
|              | AMERICAN NATIONAL BANK   | 1         | \$166,518           |
|              | AVENUE MORTGAGE CORPORATION  | 1         | \$151,063           |
|              | BANCFIRST  | 1         | \$162,530           |
|              | BANKLIBERTY  | 1         | \$157,930           |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                              | 1         | \$150,556           |
|              | CITY BANK DBA CITY BANK MORTGAGE                                     | 1         | \$162,722           |
|              | FIRST FEDERAL BANK   | 1         | \$156,534           |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | FLAT BRANCH MORTGAGE, INC                    | 1         | \$156,541          |
|              | HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE | 1         | \$163,527          |
|              | MEMBER OPTIONS, LLC                          | 1         | \$157,000          |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$173,989          |
|              | PERENNIAL MORTGAGE GROUP                     | 1         | \$174,488          |
|              | PROSPERITY BANK                              | 1         | \$165,920          |
|              | SILVERTON MORTGAGE SPECIALISTS INC           | 1         | \$172,095          |
|              | THE EQUITABLE MORTGAGE CORPORATION           | 1         | \$160,529          |
|              | U.S. BANK N.A.                               | 5         | \$832,000          |
|              | UNITED COMMUNITY MORTGAGE SERVICES           | 1         | \$171,490          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION    | 1         | \$170,051          |
|              | US NEW MEXICO FCU                            | 1         | \$159,033          |
|              | WELLS FARGO HOME MTG/HI                      | 1         | \$172,490          |
|              | WINTRUST MORTGAGE, A DIVISION OF BA          | 1         | \$158,541          |
|              | Unavailable                                  | 10        | \$1,623,574        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,890,635</b> |
|              |  |           |                    |
| 3138MRRM5    | ACCUNET MORTGAGE LLC                         | 1         | \$134,829          |
|              | ALIANBANK, A DIVISION OF USAMERIBANK         | 1         | \$139,596          |
|              | BAY STATE SAVINGS BANK                       | 1         | \$129,614          |
|              | BRYANT MORTGAGE COMPANY, INC.                | 1         | \$138,599          |
|              | CITY FIRST MORTGAGE SERVICES, LLC            | 1         | \$142,000          |
|              | COMMERCIAL BANK                              | 1         | \$134,605          |
|              | COMMUNITY MORTGAGE, LLC                      | 1         | \$143,086          |
|              | EDWARD JONES MORTGAGE                        | 1         | \$135,109          |
|              | EDWARD JONES MORTGAGE LLC                    | 1         | \$136,605          |
|              | FEDERATED MORTGAGE CORP                      | 1         | \$142,800          |
|              | FIRST COMMUNITY BANK                         | 1         | \$141,000          |
|              | FIRST FEDERAL BANK                           | 1         | \$132,500          |
|              | FIRST NATIONAL BANK OF PULASKI               | 1         | \$144,071          |
|              | HOMESERVICES LENDING, LLC                    | 1         | \$142,659          |
|              | HOMESTEAD FINANCIAL                          | 1         | \$146,576          |
|              | LEGACY GROUP LENDING, INC                    | 1         | \$138,593          |
|              | MAIN STREET HOME LOANS                       | 1         | \$139,000          |
|              | MARQUETTE BANK                               | 2         | \$273,208          |
|              | MORTGAGE RESOURCES INC                       | 1         | \$147,561          |
|              | NEWTOWNE MORTGAGE                            | 1         | \$149,567          |
|              | PEOPLE'S BANK, A CODORUS VALLEY COMPANY      | 1         | \$149,555          |
|              | PROSPERITYMORTGAGE CO                        | 1         | \$144,576          |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$129,584          |
|              | THE BANK OF BRIDGER                          | 1         | \$129,614          |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK  | 1         | \$137,103          |
|              | U.S. BANK N.A.                               | 5         | \$686,972          |
|              | UNITED COMMERCE BANK                         | 1         | \$142,587          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION    | 1         | \$127,800          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | Unavailable   | 7         | \$954,716          |
| <b>Total</b> |   | <b>40</b> | <b>\$5,534,096</b> |
| 3138MRRN3    | "MEMBER OPTIONS, LLC"   | 1         | \$114,000          |
|              | "SUNSTREET MORTGAGE, LLC."                                    | 1         | \$118,000          |
|              | AIRES MORTGAGE SOLUTIONS LLC                                  | 1         | \$122,729          |
|              | BANK STAR   | 1         | \$122,042          |
|              | BANKPLUS  | 1         | \$120,770          |
|              | CITIZENS NATIONAL BANK  | 1         | \$119,649          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                           | 1         | \$124,398          |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                            | 1         | \$122,136          |
|              | MIDFIRST BANK   | 1         | \$113,666          |
|              | STOCKTON MORTGAGE CORP  | 1         | \$120,000          |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1         | \$115,660          |
|              | THE EQUITABLE MTG CORP  | 1         | \$110,476          |
|              | U.S. BANK N.A.  | 4         | \$473,201          |
|              | UNIVERSITY OF IA CMTY CU                                      | 2         | \$231,312          |
|              | Unavailable   | 1         | \$121,563          |
| <b>Total</b> |   | <b>19</b> | <b>\$2,249,608</b> |
| 3138MRRP8    | " REPUBLIC BANK, INC"   | 1         | \$88,643           |
|              | CENTENNIAL BANK - AR  | 1         | \$96,400           |
|              | F & M BANK  | 1         | \$103,691          |
|              | FIRST FEDERAL BANK  | 1         | \$99,703           |
|              | FIRST STATE BANK A TENNESSEE CORP                             | 1         | \$108,556          |
|              | METRO BANK  | 1         | \$99,703           |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                 | 1         | \$109,682          |
|              | TOWN AND COUNTRY CREDIT UNION                                 | 1         | \$96,716           |
|              | U.S. BANK N.A.  | 3         | \$268,117          |
|              | UNIVERSITY OF IA CMTY CU                                      | 1         | \$107,358          |
|              | WHIDBEY ISLAND BANK   | 1         | \$99,703           |
|              | Unavailable   | 5         | \$486,141          |
| <b>Total</b> |   | <b>18</b> | <b>\$1,764,419</b> |
| 3138MRRQ6    | " GUFFEY HOME LOANS, INC."                                    | 1         | \$67,205           |
|              | " MIDWEST MORTGAGE CAPITAL, LLC"                              | 1         | \$81,560           |
|              | "FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION " | 1         | \$69,806           |
|              | "MORTGAGE RESOURCES, INC."                                    | 1         | \$74,554           |
|              | BANKSOUTH MORTGAGE CO   | 1         | \$76,974           |
|              | CAMBRIA FINANCIAL GROUP                                       | 1         | \$81,717           |
|              | CITIZENS BANK   | 1         | \$75,000           |
|              | COMMUNITY NATIONAL BANK                                       | 1         | \$63,461           |
|              | ENDEAVOR CAPITAL LLC  | 1         | \$81,900           |
|              | FARMERS AND MERCHANTS   | 1         | \$74,777           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FIRST FEDERAL BANK                                | 1         | \$62,220           |
|              | GREENSTONE FARM CREDIT SE                         | 1         | \$81,756           |
|              | MIDFIRST BANK                                     | 2         | \$154,945          |
|              | PEOPLES BANK                                      | 2         | \$160,725          |
|              | PINNACLE BANK - COLUMBUS                          | 1         | \$82,760           |
|              | U.S. BANK N.A.                                    | 8         | \$537,885          |
|              | UNITED COMMUNITY BANK                             | 1         | \$82,757           |
|              | Unavailable                                       | 3         | \$208,315          |
| <b>Total</b> |   | <b>29</b> | <b>\$2,118,325</b> |
|              |   |           |                    |
| 3138MRRR4    | " COMMUNITY MORTGAGE, LLC "                       | 2         | \$490,705          |
|              | " GRAYSTONE FUNDING COMPANY, LLC"                 | 1         | \$284,551          |
|              | " JAMS-01, INC."                                  | 1         | \$393,366          |
|              | " MEMBER OPTIONS, LLC "                           | 1         | \$199,000          |
|              | " MORTGAGES UNLIMITED, INC."                      | 1         | \$208,656          |
|              | " NEW WEST LENDING, INC."                         | 1         | \$239,613          |
|              | " PHH HOME LOANS, LLC "                           | 2         | \$703,597          |
|              | " PHH HOME LOANS, LLC"                            | 1         | \$179,636          |
|              | " SCBT, NATIONAL ASSOCIATION "                    | 1         | \$367,408          |
|              | " SCBT, NATIONAL ASSOCIATION"                     | 1         | \$384,380          |
|              | " UNITED HOME LOANS, INC."                        | 3         | \$828,836          |
|              | " VBS MORTGAGE, LLC "                             | 1         | \$235,620          |
|              | " WELCOME HOME FINANCE, LP"                       | 1         | \$220,145          |
|              | "ALIANT BANK, A DIVISION OF USAMERIBANK "         | 1         | \$248,000          |
|              | "AMERICA'S MORTGAGE, LLC"                         | 2         | \$583,810          |
|              | "ARLINGTON BANK, THE "                            | 1         | \$402,351          |
|              | "BANKERS TRUST COMPANY, N.A. "                    | 1         | \$414,332          |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "       | 1         | \$279,549          |
|              | "BI-COASTAL MORTGAGE, INC. "                      | 1         | \$620,000          |
|              | "CAPITAL BANK, NA"                                | 2         | \$1,040,844        |
|              | "CERTUSBANK, NA"                                  | 1         | \$255,000          |
|              | "COMMUNITY MORTGAGE, LLC "                        | 2         | \$584,886          |
|              | "COMMUNITY MORTGAGE, LLC"                         | 1         | \$216,500          |
|              | "CU/AMERICA FINANCIAL SERVICES, INC."             | 1         | \$335,471          |
|              | "EQUITABLE HOME MORTGAGE, INC. "                  | 1         | \$391,369          |
|              | "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 1         | \$264,573          |
|              | "LIBERTY FINANCIAL SERVICES, LLC."                | 2         | \$832,673          |
|              | "MAIN STREET HOME LOANS, LLC "                    | 3         | \$885,709          |
|              | "MEMBER OPTIONS, LLC "                            | 3         | \$907,500          |
|              | "MILLENNIUM FINANCIAL GROUP, INC. "               | 1         | \$534,757          |
|              | "MORTGAGE EXPRESS, LLC. "                         | 1         | \$238,066          |
|              | "MORTGAGE RESOURCES, INC.- MO "                   | 1         | \$393,000          |
|              | "MORTGAGES UNLIMITED, INC. "                      | 1         | \$218,500          |
|              | "MORTGAGES UNLIMITED, INC."                       | 1         | \$416,343          |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC"               | 1         | \$416,329          |

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| "PEOPLES NATIONAL BANK, NA "                     | 1 | \$198,679 |
| "PHH HOME LOANS, LLC "                           | 1 | \$335,459 |
| "PHH HOME LOANS, LLC"                            | 1 | \$186,855 |
| "POTOMAC MORTGAGE GROUP, LLC "                   | 1 | \$479,942 |
| "REPUBLIC BANK, INC"                             | 1 | \$336,000 |
| "RESIDENTIAL MORTGAGE FUNDING, INC "             | 1 | \$499,213 |
| "UNITED HOME LOANS, INC."                        | 3 | \$854,634 |
| 1ST PORTFOLIO LENDING CORPORATION                | 1 | \$413,348 |
| ALIAN T BANK                                     | 1 | \$374,409 |
| AMERICAN HERITAGE NATIONAL BANK                  | 1 | \$200,000 |
| AMERICAN LENDING NETWORK                         | 2 | \$656,038 |
| AMERIFIRST FINANCIAL INC                         | 1 | \$474,252 |
| AMERISERV FINANCIAL BANK                         | 1 | \$260,539 |
| AMERISOUTH MORTGAGE CO.                          | 2 | \$413,124 |
| AVENUE BANK                                      | 1 | \$193,288 |
| AVENUE MORTGAGE CORPORATION                      | 2 | \$465,491 |
| BANK VISTA                                       | 1 | \$380,287 |
| BANKERS TRUST COMPANY                            | 2 | \$481,906 |
| BANKPLUS   | 1 | \$416,329 |
| BAY CAPITAL MTG CORP                             | 1 | \$299,527 |
| BELL STATE BANK & TRUST                          | 1 | \$187,697 |
| BROOKLINE BANK                                   | 2 | \$783,330 |
| CANON NATIONAL BANK                              | 1 | \$399,356 |
| CDC FEDERAL CREDIT UNION                         | 1 | \$211,659 |
| CENTRAL BANK                                     | 1 | \$214,970 |
| CLEAR MOUNTAIN BANK                              | 1 | \$417,000 |
| COMMERCE BANK OF ARIZONA                         | 1 | \$200,000 |
| COMMERCIAL BANK                                  | 2 | \$768,322 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE            | 1 | \$246,999 |
| CORPORATE INVESTORS MTG.                         | 1 | \$280,000 |
| CREDIT UNION MTG. ASSOC.                         | 1 | \$365,423 |
| CRESCENT STATE BANK                              | 1 | \$219,146 |
| DOERING MORTGAGE CORP.                           | 1 | \$262,000 |
| EMC HOLDINGS LLC                                 | 1 | \$292,778 |
| F&M BANK A BANKING CORPORATION                   | 1 | \$212,464 |
| FARMERS & MERCHANTS BANK OF LONG BEACH           | 1 | \$570,000 |
| FEDERATED MORTGAGE CORP.                         | 1 | \$218,048 |
| FEDERATED MORTGAGE CORPORATION                   | 1 | \$256,153 |
| FFC MORTGAGE CORPORATION                         | 1 | \$416,329 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,826 |
| FINANCIAL FEDERAL SAVINGS                        | 1 | \$306,695 |
| FIRST CENTURY BANK                               | 1 | \$308,264 |
| FIRST COMMUNITY BANK                             | 1 | \$176,806 |
| FIRST CREDIT UNION                               | 1 | \$241,950 |
| FIRST FEDERAL BANK                               | 2 | \$521,530 |

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| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1   | \$179,800    |
| FIRSTBANK  | 1   | \$178,712    |
| GATEWAY BANK MORTGAGE  | 1   | \$239,622    |
| HERITAGE BANK -CENTRAL IL                                    | 1   | \$177,000    |
| HOMELAND MORTGAGE COMPANY                                    | 9   | \$2,216,600  |
| KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS        | 1   | \$335,459    |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1   | \$179,900    |
| LIBERTY BANK A CORP  | 1   | \$214,154    |
| LOWELL COOPERATIVE BANK                                      | 1   | \$344,432    |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 1   | \$202,823    |
| MAIN STREET HOME LOANS                                       | 2   | \$659,250    |
| MARQUETTE BANK   | 1   | \$178,106    |
| MCCAUGHAN MORTGAGE COMPANY INC                               | 1   | \$370,000    |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                      | 1   | \$485,000    |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1   | \$199,605    |
| MID AMERICA BANK   | 1   | \$277,862    |
| MOUNTAIN WEST BANK   | 1   | \$231,626    |
| NBA MORTGAGE GROUP A NATIONAL BANK                           | 1   | \$203,547    |
| NORTHERN BANK & TRUST COMPANY                                | 1   | \$299,527    |
| OLD VIRGINIA MORTGAGE INC A CORP                             | 1   | \$197,681    |
| PARK BANK  | 1   | \$366,409    |
| PATRIOT BANK   | 1   | \$305,507    |
| PEOPLES BANK - WA  | 1   | \$177,719    |
| PIKE CREEK MORTGAGE SERVICES, INC.                           | 1   | \$265,581    |
| PRIME BANK   | 1   | \$193,295    |
| PROSPERITY BANK  | 1   | \$322,480    |
| PROVIDENT MORTGAGE CORPORATION                               | 1   | \$359,408    |
| PULASKI BANK   | 1   | \$203,678    |
| RESIDENTIAL MORTGAGE FUNDING INC                             | 1   | \$249,597    |
| SAN DIEGO FUNDING  | 1   | \$416,329    |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION                   | 1   | \$367,158    |
| SILVERTON MTG SPECIALISTS                                    | 1   | \$231,626    |
| SOUTHCOAST COMMUNITY BANK                                    | 1   | \$188,000    |
| SOUTHWEST DIRECT MORTGAGE                                    | 1   | \$417,000    |
| SUN HOME LOANS A DIVISION OF SUN NATIONA                     | 1   | \$386,028    |
| TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST    | 1   | \$264,573    |
| THE ARLINGTON BANK   | 2   | \$590,572    |
| THE FEDERAL SAVINGS BANK                                     | 1   | \$182,705    |
| THE NATIONAL BANK  | 1   | \$324,477    |
| TOWN AND COUNTRY CREDIT UNION                                | 3   | \$572,839    |
| TWO RIVER COMMUNITY BANK                                     | 1   | \$217,898    |
| U.S. BANK N.A.   | 119 | \$36,484,283 |
| UNITED COMMUNITY BANK  | 1   | \$179,211    |

|              |  |            |                      |
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|              | UNIVERSAL LENDING CORPORATION                              | 1          | \$417,000            |
|              | UNIVERSITY OF IA CMTY CU                                   | 10         | \$2,640,500          |
|              | VIRGINIA COMMERCE BANK                                     | 1          | \$624,493            |
|              | WEST BANK  | 4          | \$1,146,907          |
|              | WILLIAM RAVEIS MORTGAGE                                    | 1          | \$195,684            |
|              | WISCONSIN MORTGAGE CORP.                                   | 1          | \$274,557            |
|              | Unavailable  | 40         | \$12,787,379         |
| <b>Total</b> |  | <b>332</b> | <b>\$100,285,791</b> |
|              |  |            |                      |
| 3138MRRS2    | " ACCUNET MORTGAGE, LLC"                                   | 1          | \$230,000            |
|              | " ALERUS FINANCIAL, N.A."                                  | 2          | \$625,450            |
|              | " CAPITAL BANK, NA"  | 1          | \$624,515            |
|              | " COMMUNITY MORTGAGE, LLC "                                | 1          | \$228,200            |
|              | " COVENANT MORTGAGE, LLC "                                 | 1          | \$211,666            |
|              | " GATEWAY BANK MORTGAGE, INC. "                            | 1          | \$416,343            |
|              | " J. VIRGIL, INC."   | 1          | \$205,000            |
|              | " LIBERTY FINANCIAL SERVICES, LLC."                        | 1          | \$294,735            |
|              | " MEDALLION MTG CO, LLC"                                   | 1          | \$547,137            |
|              | " MILLENNIUM FINANCIAL GROUP, INC."                        | 1          | \$311,508            |
|              | " MORIA DEVELOPMENT, INC."                                 | 1          | \$404,700            |
|              | " MORTGAGE EXPRESS, LLC."                                  | 1          | \$225,244            |
|              | " MORTGAGE RESOURCES, INC."                                | 1          | \$350,000            |
|              | " NEW WEST LENDING, INC."                                  | 1          | \$224,668            |
|              | " NEWCASTLE HOME LOANS, LLC"                               | 1          | \$187,245            |
|              | " PHH HOME LOANS, LLC "                                    | 1          | \$195,691            |
|              | " PHH HOME LOANS, LLC"                                     | 1          | \$251,603            |
|              | " PIKE CREEK MTG SVCS, INC"                                | 1          | \$220,000            |
|              | " RESIDENTIAL WHOLESALE MORTGAGE, INC."                    | 1          | \$379,401            |
|              | " SCBT, NATIONAL ASSOC."                                   | 1          | \$265,000            |
|              | " TEXAS LOAN STAR, INC."                                   | 1          | \$207,500            |
|              | " WCS FUNDING GROUP, INC."                                 | 1          | \$401,866            |
|              | "A+ MORTGAGE SERVICES, INC"                                | 1          | \$178,724            |
|              | "AMERIFIRST FINANCIAL, INC "                               | 1          | \$624,536            |
|              | "BEST MORTGAGE, INC. "                                     | 1          | \$232,641            |
|              | "COMMUNITY MORTGAGE, LLC"                                  | 1          | \$349,900            |
|              | "FEDERAL SAVINGS BANK, THE"                                | 1          | \$224,531            |
|              | "FIRST OPTION MORTGAGE,LLC"                                | 1          | \$275,475            |
|              | "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "    | 1          | \$249,606            |
|              | "GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE " | 1          | \$319,496            |
|              | "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "  | 1          | \$385,392            |
|              | "LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION "      | 1          | \$177,719            |
|              |  | 1          | \$404,376            |

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|--|---|-----------|
| "LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION " |   |           |
| "LPMC, LLC."   | 1 | \$360,000 |
| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "       | 2 | \$659,464 |
| "MILESTONE MORTGAGE SOLUTIONS, INC. "                  | 1 | \$227,000 |
| "MORIA DEVELOPMENT, INC. "                             | 1 | \$389,106 |
| "MORTGAGE EXPRESS, LLC. "                              | 1 | \$262,500 |
| "MORTGAGE EXPRESS, LLC."                               | 1 | \$416,343 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "                | 1 | \$410,000 |
| "MORTGAGE TRUST, INC. "                                | 1 | \$178,630 |
| "MORTGAGE TRUST, INC."                                 | 2 | \$439,560 |
| "MORTGAGES UNLIMITED, INC."                            | 1 | \$316,811 |
| "ON Q FINANCIAL, INC "                                 | 1 | \$540,000 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"             | 2 | \$613,745 |
| "RPM MORTGAGE, INC."                                   | 2 | \$961,493 |
| "SCBT, NATIONAL ASSOC."                                | 1 | \$352,943 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK "            | 1 | \$217,215 |
| "TRADITION MORTGAGE, LLC"                              | 1 | \$280,000 |
| "UNIVERSAL MTG COMPANY,LLC"                            | 1 | \$207,000 |
| "WCS FUNDING GROUP, INC."                              | 1 | \$410,866 |
| 1ST PORTFOLIO LENDING                                  | 1 | \$499,213 |
| 1ST PORTFOLIO LENDING CORPORATION                      | 1 | \$416,357 |
| AIR ACADEMY FEDERAL CU                                 | 1 | \$338,080 |
| ALLEGHENY MORTGAGE CORP.                               | 1 | \$190,000 |
| AMERICAN LENDING NETWORK                               | 1 | \$268,000 |
| AVENUE BANK  | 1 | \$246,012 |
| AVENUE MORTGAGE CORPORATION                            | 2 | \$563,118 |
| BANK OF THE OZARKS                                     | 1 | \$210,667 |
| BANK OF UTAH   | 1 | \$184,420 |
| BANKIOWA   | 2 | \$481,400 |
| BANKPLUS   | 2 | \$732,145 |
| BANKSOUTH MORTGAGE CO                                  | 4 | \$917,312 |
| BAY CAPITAL MORTGAGE CORPORATION                       | 1 | \$269,584 |
| BAY CAPITAL MTG CORP                                   | 2 | \$622,032 |
| BELMONT SAVINGS BANK                                   | 2 | \$637,794 |
| BLUEGRASS MORTGAGE GROUP DBA SMC                       | 1 | \$179,716 |
| BROOKLINE BANK   | 2 | \$808,357 |
| CARROLLTON MTG SERIVCES                                | 1 | \$178,061 |
| CENDERA FUNDING INC A TEXAS CORPORATION                | 1 | \$258,491 |
| CENTRAL BANK   | 1 | \$233,101 |
| CFS MORTGAGE CORP                                      | 2 | \$642,387 |
| CHICAGO FINANCIAL SERVICE                              | 1 | \$352,444 |
| COLORADO MORTGAGE ALLIANCE LLC                         | 1 | \$207,679 |
| COMMUNITY FIRST BANK                                   | 1 | \$191,617 |
| COMMUNITY TRUST BANK                                   | 1 | \$401,946 |

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|--|---|-------------|
| CORNERSTONE MORTGAGE CO                                      | 1 | \$277,063   |
| CORNERSTONE MORTGAGE COMPANY                                 | 2 | \$597,559   |
| CREDIT UNION MTG. ASSOC.                                     | 1 | \$327,200   |
| EMC HOLDINGS LLC   | 1 | \$412,364   |
| EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO.                 | 1 | \$343,470   |
| F&M BANK & TRUST COMPANY                                     | 1 | \$274,594   |
| F&M BANK A STATE BANK  | 1 | \$196,004   |
| FFC MORTGAGE CORPORATION                                     | 1 | \$232,042   |
| FIRST AMERICAN MORTGAGE CORPORATION                          | 1 | \$326,000   |
| FIRST BANK   | 1 | \$283,682   |
| FIRST COLONY MORTGAGE CO.                                    | 4 | \$1,218,236 |
| FIRST COMMUNITY BANK A CHARTERED BANK                        | 1 | \$329,891   |
| FIRST FINANCIAL BANK N.A.                                    | 1 | \$209,676   |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$351,458   |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK                | 1 | \$364,425   |
| FIRST NATIONAL BANK OF WALKER                                | 1 | \$224,653   |
| FIRST NATL BK OF GILLETTE                                    | 1 | \$232,383   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$392,508   |
| FIRST SECURITY BANK  | 1 | \$264,791   |
| FIRSTBANK  | 1 | \$392,381   |
| FRANKLIN COUNTY SYNERGY BANK                                 | 1 | \$211,366   |
| FRANKLIN SYNERGY BANK  | 1 | \$241,400   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$439,307   |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$231,642   |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$279,568   |
| GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP | 1 | \$280,857   |
| GUADALUPE NATIONAL BANK                                      | 1 | \$211,666   |
| HOME FEDERAL BANK CORPORATION                                | 1 | \$351,446   |
| HOMELAND MORTGAGE COMPANY                                    | 2 | \$532,000   |
| HOMESTEAD MORTGAGE CO LLC                                    | 3 | \$718,284   |
| HOMETOWN EQUITY MTG-PF                                       | 1 | \$175,200   |
| HURON VALLEY FINANCIAL                                       | 1 | \$308,324   |
| INLAND HOME MORTGAGE CO                                      | 1 | \$291,350   |
| KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$255,800   |
| LINCOLN MORTGAGE COMPANY                                     | 1 | \$190,000   |
| LOWELL COOPERATIVE BANK                                      | 1 | \$306,000   |
| MAIN BANK DBA AMERIPLEX                                      | 1 | \$356,338   |
| MAIN STREET HOME LOANS                                       | 1 | \$265,500   |
| MARQUETTE BANK   | 2 | \$433,138   |
| MASON-MCDUFFIE MORTGAGE CORP                                 | 1 | \$215,660   |
| NEW ENGLAND MORTGAGE PARTNERS LLC                            | 1 | \$236,856   |
| NORTH AMERICAN BANKING CO                                    | 1 | \$203,179   |



|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | PACIFIC RESIDENTIAL MTG                                    | 3          | \$838,038           |
|              | PATRIOT BANK   | 1          | \$357,598           |
|              | PEOPLES BANK   | 9          | \$2,239,832         |
|              | PEOPLES NATIONAL BANK                                      | 1          | \$347,152           |
|              | PINNACLE BANK  | 1          | \$394,108           |
|              | PROSPERITY MORTGAGE CO                                     | 5          | \$1,377,342         |
|              | RCB BANK   | 1          | \$178,718           |
|              | RESIDENTIAL MORTGAGE FUNDING INC                           | 1          | \$615,030           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1          | \$203,179           |
|              | SAN DIEGO FUNDING  | 3          | \$926,348           |
|              | SHARE PLUS FEDERAL BANK                                    | 1          | \$411,551           |
|              | SKYLINE FINANCIAL CORP.                                    | 1          | \$545,390           |
|              | SOUND MORTGAGE, INC.                                       | 1          | \$178,443           |
|              | SOUTH COASTAL BANK   | 1          | \$384,407           |
|              | SOUTHEAST MORTGAGE OF GA                                   | 2          | \$739,347           |
|              | SOUTHWEST DIRECT MORTGAGE                                  | 2          | \$997,000           |
|              | STOCKTON MORTGAGE CORP                                     | 1          | \$251,603           |
|              | TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST   | 1          | \$190,699           |
|              | TOWNEBANK MORTGAGE   | 2          | \$692,965           |
|              | TRI-EMERALD FINANCIAL GRP                                  | 1          | \$232,656           |
|              | U.S. BANK N.A.   | 83         | \$25,488,816        |
|              | UNIVERSAL LENDING CORPORATION                              | 1          | \$251,353           |
|              | UNIVERSITY OF IA CMTY CU                                   | 2          | \$453,293           |
|              | US MORTGAGE NETWORK  | 1          | \$190,966           |
|              | USAA FEDERAL SAVINGS BANK                                  | 1          | \$231,268           |
|              | VERUS BANK   | 1          | \$244,000           |
|              | VICTORIAN FINANCE  | 2          | \$537,565           |
|              | WESTERN SECURITY BANK                                      | 1          | \$227,211           |
|              | WHIDBEY ISLAND BANK  | 1          | \$253,000           |
|              | WISCONSIN MORTGAGE CORP.                                   | 1          | \$201,139           |
|              | WYOMING BANK & TRUST                                       | 1          | \$315,000           |
|              | Unavailable  | 46         | \$13,168,218        |
| <b>Total</b> |  | <b>321</b> | <b>\$95,351,035</b> |
| 3138MRRT0    | " A+ MORTGAGE SERVICES, INC"                               | 1          | \$163,242           |
|              | " ALERUS FINANCIAL, N.A."                                  | 1          | \$160,746           |
|              | " ARRAY FINANCIAL GROUP,INC"                               | 1          | \$172,727           |
|              | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                | 1          | \$167,741           |
|              | " COMMUNITY MORTGAGE, LLC "                                | 1          | \$157,000           |
|              | " LEGACY MORTGAGE, LLC."                                   | 1          | \$151,760           |
|              | " MORTGAGE TRUST, INC."                                    | 1          | \$173,000           |
|              | " NATIONAL BANK, THE"                                      | 1          | \$160,368           |
|              | " NEW WEST LENDING, INC."                                  | 1          | \$159,748           |
|              | " PHH HOME LOANS, LLC"                                     | 1          | \$161,750           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | " PIKE CREEK MORTGAGE SERVICES, INC."       | 1          | \$163,726           |
|              | " UNIVERSAL MTG COMPANY,LLC"                | 1          | \$160,846           |
|              | " WCS FUNDING GROUP, INC."                  | 1          | \$163,741           |
|              | "CITY FIRST MORTGAGE SERVICES, LLC."        | 1          | \$165,744           |
|              | "COMMUNITY MORTGAGE, LLC"                   | 2          | \$325,904           |
|              | "LPMC, LLC."                                | 1          | \$155,260           |
|              | "NEW WEST LENDING, INC."                    | 1          | \$171,479           |
|              | ALIANBANK                                   | 1          | \$159,748           |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1          | \$152,254           |
|              | ASHEVILLE SAVINGS BANK                      | 2          | \$347,576           |
|              | AUGUSTA MORTGAGE CO                         | 1          | \$153,000           |
|              | BANKERS TRUST COMPANY                       | 1          | \$174,612           |
|              | BAY CAPITAL MORTGAGE CORPORATION            | 1          | \$170,724           |
|              | C&F MORTGAGE CORPORATION                    | 1          | \$169,732           |
|              | CENTRAL BANK                                | 1          | \$164,734           |
|              | CITY BANK                                   | 1          | \$151,760           |
|              | CITYWIDE HOME LOANS                         | 1          | \$173,726           |
|              | CLEAR MOUNTAIN BANK                         | 2          | \$342,724           |
|              | COLONIAL MORTGAGE SERVICE                   | 1          | \$172,733           |
|              | COMMUNITY CHOICE CREDIT UNION               | 1          | \$165,744           |
|              | D. L. EVANS BANK                            | 1          | \$165,994           |
|              | FEDERATED MORTGAGE CORP.                    | 1          | \$160,000           |
|              | FIRST SECURITY BANK                         | 2          | \$346,274           |
|              | FRANKLIN SYNERGY BANK                       | 1          | \$154,784           |
|              | GRAYSTONE FUNDING COMPANY                   | 1          | \$160,866           |
|              | HOMESERVICES LENDING LLC                    | 1          | \$157,964           |
|              | KEY MORTGAGE SERVICES INC                   | 1          | \$150,567           |
|              | LINCOLN MORTGAGE COMPANY                    | 1          | \$167,607           |
|              | MID AMERICA BANK                            | 2          | \$331,477           |
|              | MORTGAGE MASTER SERVICE CORPORATION         | 1          | \$158,755           |
|              | PARAGON HOME LOANS INC                      | 1          | \$151,760           |
|              | PARAMOUNT MTG & BOND CO                     | 1          | \$163,137           |
|              | PEOPLE'S BANK                               | 1          | \$160,685           |
|              | RESIDENTIAL BANCORP                         | 1          | \$154,750           |
|              | STOCKTON MORTGAGE CORPORATION               | 1          | \$173,850           |
|              | U.S. BANK N.A.                              | 33         | \$5,349,002         |
|              | UNIVERSITY OF IA CMTY CU                    | 2          | \$329,868           |
|              | VALLEY BANK OF HELENA                       | 1          | \$164,540           |
|              | WISCONSIN MORTGAGE CORP.                    | 2          | \$349,443           |
|              | YELLOWSTONE BANK CORP                       | 1          | \$163,000           |
|              | Unavailable                                 | 14         | \$2,307,267         |
| <b>Total</b> |   | <b>103</b> | <b>\$16,855,461</b> |
| 3138MRRU7    | " ASHEVILLE SAVINGS BANK, SSB"              | 1          | \$133,000           |
|              | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1          | \$135,785           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | " CERTUSBANK, NA "                           | 1         | \$147,018           |
|              | " COMMUNITY MORTGAGE, LLC "                  | 2         | \$274,550           |
|              | " FEDERAL SAVINGS BANK, THE"                 | 1         | \$145,275           |
|              | " IDEAL HOME LOANS, LLC "                    | 1         | \$140,000           |
|              | " J. VIRGIL, INC. "                          | 1         | \$140,000           |
|              | " MOUNTAIN WEST FINANCIAL, INC."             | 1         | \$144,064           |
|              | " SOUTHERN FIDELITY MORTGAGE, LLC. "         | 1         | \$149,364           |
|              | " SOUTHERN FIDELITY MORTGAGE, LLC."          | 1         | \$127,798           |
|              | " WCS FUNDING GROUP, INC."                   | 1         | \$138,277           |
|              | " WINDERMERE MORTGAGE SERVICES SERIES, LLC " | 1         | \$124,857           |
|              | "COMMUNITY MORTGAGE, LLC"                    | 1         | \$148,600           |
|              | "MORTGAGES UNLIMITED, INC."                  | 1         | \$126,201           |
|              | BANK OF LITTLE ROCK MTG                      | 1         | \$146,763           |
|              | BUFFALO FEDERAL SAVINGS BANK                 | 1         | \$129,450           |
|              | CAMBRIA FINANCIAL GROUP                      | 1         | \$144,372           |
|              | COMMUNITY BANK OF MISSISSIPPI                | 1         | \$144,647           |
|              | CORNERSTONE MORTGAGE COMPANY                 | 1         | \$145,095           |
|              | ENDEAVOR CAPITAL LLC                         | 1         | \$140,583           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$149,683           |
|              | FORCHT BANK                                  | 1         | \$128,000           |
|              | HUNTINGDON VALLEY BANK                       | 1         | \$139,784           |
|              | IMORTGAGE.COM INC                            | 1         | \$129,590           |
|              | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE   | 2         | \$257,857           |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION  | 1         | \$130,088           |
|              | MILITARY FAMILY HOME LOANS LLC               | 1         | \$142,779           |
|              | MOHAVE STATE BANK                            | 1         | \$137,188           |
|              | PEOPLES BANK                                 | 1         | \$139,769           |
|              | PINNACLE BANK                                | 1         | \$135,790           |
|              | PRIME BANK                                   | 1         | \$139,774           |
|              | STOCKTON MORTGAGE CORP                       | 1         | \$127,700           |
|              | U.S. BANK N.A.                               | 38        | \$5,263,793         |
|              | UNITED COMMUNITY BANK                        | 1         | \$140,000           |
|              | UNIVERSITY OF IA CMTY CU                     | 2         | \$297,785           |
|              | WACHUSETT MORTGAGE CORPORATION               | 1         | \$127,500           |
|              | Unavailable                                  | 7         | \$984,697           |
| <b>Total</b> |  | <b>83</b> | <b>\$11,497,490</b> |
|              |  |           |                     |
| 3138MRRV5    | " CERTUSBANK, NA "                           | 1         | \$118,567           |
|              | " CITIZENS STATE BANK, THE"                  | 1         | \$120,000           |
|              | " CREDIT UNION MORTGAGE ASSOCIATION, INC."   | 1         | \$110,126           |
|              | " HOMESALE LENDING, LLC"                     | 1         | \$121,562           |
|              | " J. VIRGIL, INC"                            | 1         | \$117,564           |
|              | " MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "     | 1         | \$121,600           |
|              | " PEOPLES CHOICE MORTGAGE, LLC."             | 1         | \$114,215           |
|              | " PHH HOME LOANS, LLC"                       | 1         | \$121,408           |

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|              | " REPUBLIC BANK, INC "                     | 1         | \$111,815          |
|              | " SILVERTON MORTGAGE SPECIALISTS, INC."    | 1         | \$117,000          |
|              | " SYRACUSE SECURITIES, INC."               | 1         | \$114,822          |
|              | " UNION MORTGAGE GROUP, INC"               | 1         | \$118,695          |
|              | "NBA MORTGAGE GROUP, A NATIONAL BANK "     | 1         | \$112,800          |
|              | "PHH HOME LOANS, LLC "                     | 1         | \$116,480          |
|              | "WELCOME HOME LOANS, INC."                 | 1         | \$123,000          |
|              | 1ST PREFERENCE MORTGAGE                    | 1         | \$112,153          |
|              | AMERICAN MORTGAGE SERVICES CO AN OHIO CORP | 1         | \$110,065          |
|              | ANN ARBOR STATE BANK                       | 1         | \$118,558          |
|              | BANKIOWA                                   | 1         | \$122,810          |
|              | BANKPLUS                                   | 1         | \$114,822          |
|              | CDC FEDERAL CREDIT UNION                   | 1         | \$123,800          |
|              | CITYWIDE HOME LOANS                        | 1         | \$122,806          |
|              | CORPORATE INVESTORS MORTGAGE GROUP         | 1         | \$124,633          |
|              | FIRST COMMUNITY BANK                       | 1         | \$115,000          |
|              | FIRST NATIONAL BANK OF WALKER              | 1         | \$125,000          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        | 1         | \$122,075          |
|              | FIRST SECURITY BANK                        | 1         | \$111,915          |
|              | HOMESERVICES LENDING LLC                   | 1         | \$113,648          |
|              | HOMESERVIES LENDING LLC                    | 1         | \$111,739          |
|              | LOWELL COOPERATIVE BANK                    | 1         | \$112,326          |
|              | MEMBERS 1ST FEDERAL CREDIT UNION           | 1         | \$125,000          |
|              | PATRIOT BANK                               | 1         | \$123,006          |
|              | PROSPERITY MORTGAGE CO                     | 1         | \$110,222          |
|              | REGENCY MORTGAGE CORP                      | 1         | \$116,220          |
|              | RIVERTOWN BANK FKA BANK OF DARDANELLE      | 1         | \$110,122          |
|              | SOUTHEAST NATIONAL BANK                    | 1         | \$124,000          |
|              | SYRACUSE SECURITIES INC; A NEW YORK CORP.  | 1         | \$121,803          |
|              | U.S. BANK N.A.                             | 21        | \$2,504,304        |
|              | UNIVERSITY OF IA CMTY CU                   | 1         | \$121,408          |
|              | WEST MICHIGAN COMMUNITY BANK               | 1         | \$114,822          |
|              | Unavailable                                | 6         | \$709,922          |
| <b>Total</b> |  | <b>66</b> | <b>\$7,801,851</b> |
|              |  |           |                    |
| 3138MRRW3    | " AMERICAN BANK, N.A. "                    | 1         | \$91,056           |
|              | " GRAYSTONE FUNDING COMPANY, LLC "         | 1         | \$110,000          |
|              | " NEW CORNERSTONE MORTGAGE, LLC."          | 1         | \$100,541          |
|              | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1         | \$99,842           |
|              | " PHH HOME LOANS, LLC"                     | 1         | \$87,775           |
|              | " SOUTHERN FIDELITY MORTGAGE, LLC. "       | 1         | \$107,830          |
|              | " SUMMIT MORTGAGE, INC. "                  | 2         | \$190,735          |
|              | " VALLEY MORTGAGE, INC. "                  | 1         | \$91,852           |
|              | "4TRUST MORTGAGE, INC. "                   | 1         | \$104,339          |
|              | "CAPGROW HOME MORTGAGE, LLC."              | 1         | \$106,332          |

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|--|---|-----------|
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"               | 1 | \$96,847  |
| "NEVADA MORTGAGE, INC "                                | 1 | \$89,858  |
| "SYRACUSE SECURITIES, INC."                            | 1 | \$109,081 |
| "THE FIRST MORTGAGE CORPORATION, A CORPORATION "       | 1 | \$103,836 |
| ALIANBANK  | 1 | \$101,040 |
| ALLEGHENY MORTGAGE CORP.                               | 1 | \$99,846  |
| ALPINE BANK  | 1 | \$102,841 |
| ASHTON WOODS MORTGAGE LLC                              | 1 | \$90,591  |
| AUGUSTA MORTGAGE COMPANY                               | 1 | \$94,847  |
| BANK OF CLEVELAND                                      | 1 | \$86,863  |
| BANKIOWA   | 1 | \$103,836 |
| CFS MORTGAGE CORPORATION                               | 1 | \$107,830 |
| CITIZENS SOUTH BANK                                    | 1 | \$100,000 |
| COMMUNITY BANK OF MISSISSIPPI                          | 1 | \$99,070  |
| EAGLE BANK & TRUST COMPANY OF MISSOURI                 | 1 | \$99,677  |
| EDWARD JONES MORTGAGE LLC                              | 1 | \$98,694  |
| FARMERS & MERCHANTS BANK                               | 1 | \$104,834 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$101,832 |
| FIRST BANK   | 1 | \$109,680 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$88,856  |
| FIRST COMMUNITY BANK                                   | 1 | \$103,836 |
| FIRST COMMUNITY BANK N.A.                              | 1 | \$101,835 |
| FIRST FEDERAL BANK                                     | 2 | \$187,890 |
| FIRST SECURITY BANK                                    | 2 | \$209,077 |
| FORCHT BANK  | 1 | \$88,862  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA              | 1 | \$99,842  |
| GLOBAL ADVISORY GROUP INC                              | 1 | \$100,341 |
| GOLD STAR MORTGAGE                                     | 1 | \$109,826 |
| GOLDEN EMPIRE MORTGAGE                                 | 1 | \$102,841 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$102,538 |
| HANCOCK MORTGAGE PARTNERS                              | 1 | \$103,836 |
| HOMESALE LENDING LLC                                   | 1 | \$99,842  |
| HOMESERVICES LENDING LLC                               | 2 | \$206,024 |
| JEFFERSON BANK & TRUST COMPANY                         | 1 | \$97,845  |
| LIBERTY BANK A CORPORATION                             | 1 | \$95,046  |
| LIBERTY MORTGAGE                                       | 1 | \$88,061  |
| LINCOLN MORTGAGE COMPANY                               | 1 | \$105,829 |
| MCCAUGHAN MORTGAGE CO.                                 | 1 | \$87,986  |
| MEMBERS 1ST FEDERAL CREDIT UNION                       | 1 | \$109,826 |
| MEYER MORTGAGE CORPORATION                             | 1 | \$100,225 |
| MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION             | 1 | \$99,842  |
| MOUNTAIN WEST BANK                                     | 2 | \$202,024 |
| NOTHNAGLE HOME SECURITIES                              | 1 | \$108,932 |
| PARAGON HOMES LOANS INC                                | 1 | \$99,043  |
| PARK STERLING BANK                                     | 1 | \$96,750  |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | PATRIOT BANK   | 1          | \$95,050            |
|              | PEOPLES EXCHANGE BANK                                    | 1          | \$107,830           |
|              | PROSPERITY BANK  | 1          | \$107,826           |
|              | PROSPERITY MORTGAGE CO                                   | 1          | \$89,861            |
|              | PROSPERITY MORTGAGE CO.                                  | 1          | \$100,345           |
|              | PULASKI BANK   | 1          | \$108,233           |
|              | RESIDENTIAL MORTGAGE NETWORK INC                         | 1          | \$99,200            |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                | 1          | \$92,033            |
|              | STOCKTON MORTGAGE CORPORATION                            | 1          | \$91,855            |
|              | THE EQUITABLE MTG CORP                                   | 1          | \$92,104            |
|              | TOWNEBANK MORTGAGE                                       | 1          | \$103,839           |
|              | U.S. BANK N.A.   | 27         | \$2,681,053         |
|              | UNITED COMMUNITY BANK                                    | 2          | \$176,518           |
|              | UNIVERSITY OF IA CMTY CU                                 | 6          | \$589,179           |
|              | VALLEY BANK OF HELENA                                    | 1          | \$107,630           |
|              | WASHITA MORTGAGE INC                                     | 1          | \$95,852            |
|              | Unavailable  | 17         | \$1,668,095         |
| <b>Total</b> |  | <b>125</b> | <b>\$12,394,795</b> |
|              |  |            |                     |
| 3138MRRX1    | "ALIANBANK, A DIVISION OF USAMERIBANK "                  | 1          | \$82,866            |
|              | "AUSTIN BANK TEXAS, N.A. "                               | 1          | \$78,725            |
|              | "BANKERS TRUST COMPANY, N.A. "                           | 1          | \$41,434            |
|              | "BANKERS TRUST COMPANY, N.A."                            | 1          | \$71,384            |
|              | "CERTUSBANK, NA "  | 1          | \$66,896            |
|              | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO "              | 1          | \$80,500            |
|              | "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION " | 1          | \$79,874            |
|              | "MIDWEST MORTGAGE CAPITAL, LLC "                         | 1          | \$80,869            |
|              | "MORTGAGE RESOURCES, INC.- MO "                          | 1          | \$48,922            |
|              | "MORTGAGES UNLIMITED, INC. "                             | 1          | \$69,642            |
|              | "PHH HOME LOANS, LLC "                                   | 1          | \$67,790            |
|              | "RPM MORTGAGE, INC "                                     | 1          | \$74,584            |
|              | "VALLEY MORTGAGE, INC. "                                 | 1          | \$74,455            |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                     | 1          | \$62,503            |
|              | AMERICAN BANK OF MISSOURI                                | 1          | \$70,890            |
|              | AMERISERV FINANCIAL BANK                                 | 1          | \$74,884            |
|              | BANK OF LITTLE ROCK MTG                                  | 1          | \$49,923            |
|              | BANKIOWA   | 1          | \$81,471            |
|              | BELL STATE BANK & TRUST                                  | 1          | \$83,735            |
|              | CENTENNIAL BANK - AR                                     | 1          | \$57,509            |
|              | CITIZENS BANK  | 1          | \$79,874            |
|              | COMMUNITY TRUST BANK                                     | 1          | \$54,911            |
|              | EMC HOLDINGS LLC   | 1          | \$78,828            |
|              | EXCHANGE BANK  | 1          | \$60,000            |
|              | FIRST BANK   | 1          | \$61,500            |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | FIRST CENTURY BANK   | 1         | \$73,880           |
|              | FIRST FINANCIAL BANK N.A.                                    | 1         | \$49,921           |
|              | FIRST NATIONAL BANK OF SHELBY                                | 1         | \$70,865           |
|              | FIRST NATIONAL BANK OF WALKER                                | 1         | \$74,879           |
|              | FIRST SECURITY BANK  | 1         | \$79,272           |
|              | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$84,419           |
|              | FIRSTCAPITAL BANK OF TEXAS NA                                | 1         | \$80,625           |
|              | GLACIER BANK   | 1         | \$51,418           |
|              | HOMESALE LENDING LLC   | 1         | \$54,889           |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$81,873           |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY                    | 2         | \$144,574          |
|              | HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE                  | 1         | \$74,869           |
|              | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1         | \$84,619           |
|              | KLEBERG FIRST NATIONAL BANK                                  | 1         | \$47,127           |
|              | LIBERTY MORTGAGE   | 1         | \$54,416           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$60,706           |
|              | METROPOLITAN NATIONAL BANK                                   | 2         | \$146,294          |
|              | MIDFIRST BANK A FEDERAL SAVINGS BANK                         | 1         | \$49,923           |
|              | MOUNTAIN WEST BANK   | 2         | \$140,775          |
|              | NOTHNAGLE HOME SECURITIES                                    | 1         | \$84,170           |
|              | PEOPLES EXCHANGE BANK  | 1         | \$76,939           |
|              | PINNACLE BANK  | 1         | \$78,871           |
|              | PINNACLE BANK - LINCOLN                                      | 1         | \$69,800           |
|              | TIDEWATER MORTGAGE SERVICES INC                              | 1         | \$73,012           |
|              | U.S. BANK N.A.   | 33        | \$2,046,694        |
|              | UNITED COMMUNITY BANK  | 1         | \$84,863           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO                     | 1         | \$72,882           |
|              | Unavailable  | 6         | \$377,604          |
| <b>Total</b> |  | <b>93</b> | <b>\$6,204,172</b> |
|              |  |           |                    |
| 3138MRRY9    | CENTURY BANK   | 1         | \$298,040          |
|              | CITY 1ST MORTGAGE SERVICES, LLC                              | 1         | \$317,210          |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1         | \$351,433          |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$416,343          |
|              | MAIN STREET HOME LOANS                                       | 1         | \$214,668          |
|              | PACIFIC RESIDENTIAL MORTGAGE                                 | 1         | \$187,350          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1         | \$196,190          |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT                        | 1         | \$283,962          |
|              | PEOPLES BANK   | 2         | \$416,007          |
|              | SOUTHERN STATES BANK   | 1         | \$204,000          |
|              | STATE BANK AND TRUST COMPANY                                 | 1         | \$190,705          |
|              | THE BANK OF MAINE  | 1         | \$197,189          |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1         | \$373,910          |
|              | UNITED COMMUNITY MORTGAGE SERVICES                           | 1         | \$236,618          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | Unavailable  | 3         | \$766,052          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,649,684</b> |
| 3138MRRZ6    | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1         | \$309,512          |
|              | AMERICANWEST BANK  | 1         | \$299,538          |
|              | FIRST OPTION MORTGAGE, LLC                                   | 1         | \$387,389          |
|              | LPMC, LLC  | 1         | \$225,652          |
|              | MONUMENT BANK  | 1         | \$325,875          |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$392,367          |
|              | NORTHWEST MORTGAGE GROUP, INC.                               | 1         | \$228,100          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1         | \$178,200          |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI | 1         | \$215,660          |
|              | PIKE CREEK MORTGAGE SERVICES, INC.                           | 1         | \$201,632          |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$236,314          |
|              | Unavailable  | 2         | \$508,500          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,508,741</b> |
| 3138MRS28    | Unavailable  | 5         | \$1,089,500        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,089,500</b> |
| 3138MRS36    | Unavailable  | 5         | \$1,100,247        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,100,247</b> |
| 3138MRS44    | Unavailable  | 5         | \$1,444,754        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,444,754</b> |
| 3138MRS77    | Unavailable  | 7         | \$1,490,371        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,490,371</b> |
| 3138MRS85    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 24        | \$6,287,984        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,287,984</b> |
| 3138MRSA0    | DISCOVER HOME LOANS INC                                      | 1         | \$147,101          |
|              | FIRSTBANK SOUTHWEST  | 1         | \$199,225          |
|              | FREEDON FIRST FEDERAL CREDIT UNION                           | 1         | \$129,280          |
|              | PARAGON NATIONAL BANK  | 1         | \$215,702          |
|              | U.S. BANK N.A.   | 5         | \$493,486          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$115,044          |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$131,818          |
|              | Unavailable  | 5         | \$1,670,167        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,101,826</b> |
| 3138MRSF9    | Unavailable  | 7         | \$1,036,600        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,036,600</b> |



|              |             |           |                     |
|--------------|-------------|-----------|---------------------|
| 3138MRSG7    | Unavailable | 9         | \$1,106,042         |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,106,042</b>  |
| 3138MRSH5    | Unavailable | 4         | \$1,024,874         |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,024,874</b>  |
| 3138MRSJ1    | Unavailable | 5         | \$1,040,211         |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,040,211</b>  |
| 3138MRSK8    | Unavailable | 4         | \$1,056,839         |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,056,839</b>  |
| 3138MRSL6    | Unavailable | 51        | \$16,385,544        |
| <b>Total</b> |             | <b>51</b> | <b>\$16,385,544</b> |
| 3138MRSM4    | Unavailable | 4         | \$1,211,840         |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,211,840</b>  |
| 3138MRSN2    | Unavailable | 4         | \$1,104,495         |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,104,495</b>  |
| 3138MRSP7    | Unavailable | 7         | \$1,925,467         |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,925,467</b>  |
| 3138MRSR3    | Unavailable | 11        | \$1,086,258         |
| <b>Total</b> |             | <b>11</b> | <b>\$1,086,258</b>  |
| 3138MRSS1    | Unavailable | 4         | \$1,135,392         |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,135,392</b>  |
| 3138MRST9    | Unavailable | 14        | \$3,629,024         |
| <b>Total</b> |             | <b>14</b> | <b>\$3,629,024</b>  |
| 3138MRSU6    | Unavailable | 13        | \$1,695,551         |
| <b>Total</b> |             | <b>13</b> | <b>\$1,695,551</b>  |
| 3138MRSV4    | Unavailable | 8         | \$1,052,701         |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,052,701</b>  |
| 3138MRSW2    | Unavailable | 7         | \$1,094,779         |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,094,779</b>  |
| 3138MRSX0    | Unavailable | 5         | \$1,106,618         |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,106,618</b>  |

|              |   |          |                    |
|--------------|---|----------|--------------------|
| 3138MRSY8    | Unavailable                                       | 5        | \$1,032,438        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,032,438</b> |
| 3138MRSZ5    | Unavailable                                       | 5        | \$1,035,335        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,035,335</b> |
| 3138MRT27    | CROWN MORTGAGE COMPANY                            | 7        | \$1,070,972        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,070,972</b> |
| 3138MRT35    | ADAMS MORTGAGE, LLC.                              | 1        | \$85,873           |
|              | AMERICAN BANK                                     | 1        | \$109,837          |
|              | AMERICAN MORTGAGE SERVICES, INC.                  | 2        | \$190,790          |
|              | ASSOCIATED MORTGAGE CORPORATION                   | 1        | \$109,185          |
|              | BCB COMMUNITY BANK                                | 1        | \$109,778          |
|              | CASTLE HILLS MORTGAGE                             | 1        | \$103,984          |
|              | CENTRAL BANK & TRUST                              | 1        | \$104,346          |
|              | CHRISTENSEN FINANCIAL, INC.                       | 1        | \$95,858           |
|              | CITIZENS BANK                                     | 1        | \$93,462           |
|              | COLLINS COMMUNITY UNION                           | 1        | \$86,400           |
|              | COLUMBIA STATE BANK                               | 1        | \$107,844          |
|              | FBT MORTGAGE, L.L.C                               | 1        | \$94,000           |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1        | \$94,400           |
|              | FIRST MERCHANTS BANK                              | 1        | \$107,844          |
|              | FIRST PRIORITY FINANCIAL INC                      | 1        | \$97,356           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                | 20       | \$1,958,854        |
|              | FSGBANK   | 1        | \$102,400          |
|              | GUADALUPE NATIONAL BANK                           | 1        | \$97,602           |
|              | IDAHO FIRST BANK                                  | 1        | \$105,284          |
|              | JEFFERSON FEDERAL BANK                            | 1        | \$99,759           |
|              | KING FINANCIAL GROUP INC                          | 1        | \$108,639          |
|              | LEGACY MORTGAGE                                   | 1        | \$108,589          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1        | \$86,868           |
|              | MID-STATE MORTGAGE SERVICES LLC                   | 1        | \$97,660           |
|              | PEOPLES ECHANGE BANK                              | 1        | \$92,000           |
|              | PINNACLE BANK                                     | 3        | \$300,113          |
|              | PROVINCE MORTGAGE ASSOCIATES INC                  | 2        | \$179,728          |
|              | QUAD CITY BANK AND TRUST COMPANY                  | 1        | \$91,864           |
|              | RIVERSIDE MORTGAGE COMPANY INC                    | 1        | \$90,500           |
|              | SERVICE FIRST FEDERAL CREDIT UNION                | 1        | \$86,733           |
|              | SYRACUSE SECURITIES INC.                          | 1        | \$86,874           |
|              | TATOM LENDING LLC                                 | 1        | \$94,860           |
|              | TEAM USA MORTGAGE LLC                             | 2        | \$205,568          |
|              | THE FIRST STATE BANK                              | 1        | \$85,870           |
|              | THE PADUCAH BANK AND TRUST COMPANY                | 1        | \$87,870           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$91,500           |
| <b>Total</b> |  | <b>60</b> | <b>\$5,850,107</b> |
| 3138MRT43    | 1ST SIGNATURE LENDING, LLC.                | 1         | \$63,013           |
|              | ADAMS BANK & TRUST                         | 2         | \$96,778           |
|              | AMCAP MORTGAGE LTD.                        | 1         | \$56,914           |
|              | AMERISERV FINANCIAL BANK                   | 1         | \$80,000           |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1         | \$65,904           |
|              | BANK OF NEBRASKA                           | 1         | \$79,879           |
|              | BILLINGS FEDERAL CREDIT UNION.             | 1         | \$82,076           |
|              | CITIZENS COMMUNITY BANK                    | 1         | \$66,000           |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE       | 1         | \$76,884           |
|              | COMPASS MORTGAGE, INC                      | 1         | \$79,894           |
|              | FIRST CAPITAL MORTGAGE GROUP, INC.         | 1         | \$60,660           |
|              | FIRST DAKOTA NATIONAL BANK                 | 1         | \$79,080           |
|              | FIRST WESTERN MORTGAGE, INC                | 1         | \$72,737           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 27        | \$1,718,649        |
|              | IDAHO FIRST BANK                           | 1         | \$69,497           |
|              | ISERVE RESIDENTIAL LENDING, LLC            | 1         | \$79,582           |
|              | LEGACY TEXAS BANK                          | 1         | \$60,462           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2         | \$125,317          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$66,810           |
|              | M&F BANK                                   | 1         | \$49,861           |
|              | NEXBANK, SSB                               | 1         | \$74,889           |
|              | NICOLET NATIONAL BANK                      | 1         | \$64,702           |
|              | PARAMOUNT BOND & MORTGAGE CO.              | 1         | \$49,927           |
|              | PINNACLE BANK                              | 1         | \$55,418           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1         | \$76,000           |
|              | QUAD CITY BANK AND TRUST COMPANY           | 1         | \$63,653           |
|              | ROCHESTER HOME EQUITY, INC.                | 1         | \$67,498           |
|              | ROYAL UNITED MORTGAGE LLC                  | 1         | \$76,800           |
|              | ROYAL UNITED MORTGAGE LLC.                 | 2         | \$152,924          |
|              | SOUTHERN HERITAGE BANK                     | 1         | \$73,092           |
|              | TATOM LENDING LLC                          | 1         | \$60,000           |
|              | TEAM USA MORTGAGE LLC                      | 1         | \$84,380           |
|              | THE GUERNSEY BANK                          | 1         | \$42,935           |
|              | THE PADUCAH BANK AND TRUST COMPANY         | 3         | \$211,073          |
|              | UNITED BANK                                | 1         | \$84,375           |
|              | UNITED BANK INC.                           | 2         | \$122,421          |
|              | WESTERN OHIO MORTGAGE CORPORATION          | 1         | \$49,924           |
|              | WILSON MORTGAGE LENDING LLC                | 2         | \$159,774          |
| <b>Total</b> |  | <b>71</b> | <b>\$4,699,799</b> |
| 3138MRT50    | EVERETT FINANCIAL, INC.                    | 1         | \$150,192          |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE           | 1         | \$388,863          |

|              |   |          |                    |
|--------------|---|----------|--------------------|
|              | NETWORK CAPITAL FUNDING CORPORATION       | 1        | \$139,613          |
|              | NORTHSTAR MORTGAGE CORP                   | 1        | \$318,560          |
|              | RANDOLPH BANK AND TRUST COMPANY           | 1        | \$191,370          |
|              | SUBURBAN MORTGAGE INC                     | 1        | \$191,470          |
| <b>Total</b> |   | <b>6</b> | <b>\$1,380,070</b> |
| 3138MRT68    | BANKSOUTH MORTGAGE COMPANY,LLC.           | 1        | \$111,127          |
|              | CITIZEN'S BANK & TRUST COMPANY OF VIVIAN  | 1        | \$134,627          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3        | \$395,086          |
|              | LOAN SIMPLE INC                           | 1        | \$120,177          |
|              | PRIMARY RESIDENTIAL MORTGAGE              | 1        | \$116,477          |
|              | SERVICE FIRST FEDERAL CREDIT UNION        | 1        | \$131,137          |
| <b>Total</b> |   | <b>8</b> | <b>\$1,008,633</b> |
| 3138MRT84    | 1ST BANK                                  | 1        | \$258,400          |
|              | 1ST CONTITUTION BANK                      | 1        | \$319,000          |
|              | ACCESS CAPITAL FUNDING                    | 2        | \$498,000          |
|              | ALAMEDA MORTGAGE CORPORATION              | 1        | \$351,500          |
|              | ALIANBANK                                 | 2        | \$446,911          |
|              | ALLIED FIRST BANK                         | 2        | \$544,000          |
|              | AMCAP MORTGAGE, LTD                       | 1        | \$301,624          |
|              | AMCAP MORTGAGE, LTD.                      | 1        | \$186,400          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION     | 1        | \$314,026          |
|              | AMERICAN MORTGAGE SERVICES, INC.          | 1        | \$270,750          |
|              | AMERISERV FINANCIAL BANK                  | 1        | \$137,782          |
|              | ASHEVILLE SAVINGS BANK                    | 1        | \$252,601          |
|              | ASSOCIATED MORTGAGE CORPORATION           | 1        | \$205,551          |
|              | ASSURANCE FINANCIAL GROUP, LLC            | 1        | \$202,088          |
|              | ASSURANCE FINANCIAL GROUP, LLC.           | 1        | \$214,661          |
|              | BANK OF NEBRASKA                          | 3        | \$624,465          |
|              | BANK OF NORTH CAROLINA                    | 2        | \$501,524          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.          | 1        | \$289,706          |
|              | BLUFI LENDING CORPORATION                 | 6        | \$1,435,701        |
|              | BONDCORP REALTY SERVICES INC              | 1        | \$153,000          |
|              | BULFI LENDING CORPORATION                 | 1        | \$159,748          |
|              | C&F MORTGAGE CORPORATION                  | 3        | \$669,939          |
|              | CENTENNIAL LENDING GROUP LLC              | 1        | \$149,763          |
|              | CERTUSBANK                                | 1        | \$282,055          |
|              | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1        | \$269,865          |
|              | COLLINS COMMUNITY CREDIT UNION            | 3        | \$615,000          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE      | 1        | \$204,000          |
|              | COMMUNITY BANK & TRUST                    | 1        | \$256,000          |
|              | COMMUNITY MORTGAGE CORPORATION            | 2        | \$401,503          |
|              | COMMUNITY WEST BANK                       | 1        | \$231,634          |
|              | DAKOTA COMMUNITY BANK & TRUST N.A.        | 1        | \$297,530          |

|   |    |              |
|---|----|--------------|
| DREW MORTGAGE ASSOCIATES, INC.                                | 1  | \$201,500    |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                      | 2  | \$456,979    |
| F&M BANK  | 1  | \$165,982    |
| FINWORTH MORTGAGE LLC   | 1  | \$359,500    |
| FIRST BANK  | 1  | \$294,000    |
| FIRST BANK & TRUST  | 1  | \$194,000    |
| FIRST COLONY MORTGAGE CORPORATION                             | 1  | \$134,446    |
| FIRST COMMUNITY BANK  | 1  | \$398,385    |
| FIRST DAKOTA NATIONAL BANK                                    | 1  | \$165,300    |
| FIRST DAKOTA NATIONAL BANK                                    | 1  | \$270,409    |
| FIRST FINANCIAL BANK, N.A.                                    | 1  | \$279,559    |
| FIRST INTERNATIONAL BANK & TRUST                              | 1  | \$299,527    |
| FIRST PRIORITY FINANCIAL                                      | 1  | \$603,000    |
| FIRSTBANK   | 1  | \$350,000    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 62 | \$16,039,778 |
| GLADEWATER NATIONAL BANK                                      | 1  | \$286,000    |
| GLOBAL ADVISORY GROUP, INC.                                   | 1  | \$135,000    |
| GREENCHOICE BANK  | 3  | \$820,000    |
| HOME SAVINGS BANK   | 1  | \$251,803    |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$200,127    |
| HOMETOWN MORTGAGE SERVICES, INC                               | 1  | \$137,778    |
| INTERCONTINENTAL CAPITAL GROUP                                | 1  | \$246,100    |
| KINGS MORTGAGE SERVICES INC                                   | 1  | \$275,210    |
| LIBERTY FIRST CREDIT UNION                                    | 2  | \$363,382    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 3  | \$654,800    |
| LINCOLN MORTGAGE COMPANY                                      | 1  | \$333,000    |
| LRS FINANCIAL NETWORK, INC.                                   | 1  | \$294,525    |
| MAIN BANK DBA AMERIPLEX MORTGAGE                              | 1  | \$258,859    |
| MANN MORTGAGE LLC   | 1  | \$265,000    |
| MBA MORTGAGE SERVICES, INC                                    | 1  | \$288,990    |
| MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$414,346    |
| MERIDIAN RESIDENTIAL CAPTIAL                                  | 1  | \$409,354    |
| MID-ATLANTIC FEDERAL CREDIT UNION                             | 2  | \$759,624    |
| MID-ATLANTIX FEDERAL CREDIT UNION                             | 1  | \$274,567    |
| MILLENNIUM FINANCIAL GROUP                                    | 1  | \$270,800    |
| MORTGAGE BROKERS ERVICES INC                                  | 1  | \$417,000    |
| MORTGAGE BROKERS SERVICES INC                                 | 1  | \$188,000    |
| MORTGAGE CAPITAL PARTNERS, INC.                               | 1  | \$185,000    |
| MORTGAGE EXPRESS LLC  | 1  | \$385,791    |
| MORTGAGE SERVICES III   | 1  | \$624,515    |
| MYERS PARK MORTGAGE   | 3  | \$883,490    |
| MYERS PARK MORTGAGE INC.                                      | 1  | \$359,433    |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$416,343    |
| NEBRASKA BANK OF COMMERCE                                     | 1  | \$157,252    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NETWORK CAPITAL FUNDING CORPORATION         | 2          | \$405,911           |
|              | NICOLET NATIONAL BANK                       | 3          | \$618,000           |
|              | OAK MORTGAGE COMPANY, LLC                   | 1          | \$226,200           |
|              | PADUCAH BANK AND TRUST COMPANY              | 1          | \$224,000           |
|              | PINNACLE BANK                               | 3          | \$662,400           |
|              | PRIORITY MORTGAGE CORP                      | 1          | \$416,343           |
|              | PRIORITY MORTGAGE CORP.                     | 1          | \$267,927           |
|              | REGENCY MORTGAGE CORPORATION                | 1          | \$218,156           |
|              | RESOURCE FINANCIAL SERVICES                 | 1          | \$324,341           |
|              | ROYAL UNITED MORTGAGE                       | 1          | \$375,000           |
|              | SANDY SPRING BANK                           | 2          | \$741,830           |
|              | SERVISFIRST BANK                            | 1          | \$266,457           |
|              | STARION FINANCIAL                           | 1          | \$366,000           |
|              | STOCKMAN BANK OF MONTANA                    | 2          | \$579,565           |
|              | SUMMIT MORTGAGE BANKERS INC                 | 3          | \$1,072,808         |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$328,000           |
|              | SUNSET BANK & SAVINGS                       | 1          | \$135,500           |
|              | THE ARLINGTON BANK                          | 1          | \$264,436           |
|              | THE PADUCAH BANK AND TRUST COMPANY          | 1          | \$302,450           |
|              | THE POCA VALLEY BANK                        | 1          | \$237,126           |
|              | THOMPASON KANE & COMAPNY, LLC               | 1          | \$193,395           |
|              | U.S. HOME MORTGAGE, INC.                    | 1          | \$328,000           |
|              | UNION BANK AND TRUST COMPANY                | 1          | \$249,215           |
|              | UNITED BANK                                 | 1          | \$267,500           |
|              | UNITED BANK INC.                            | 1          | \$235,000           |
|              | UNITED BANK, INC.                           | 1          | \$371,500           |
|              | US MORTGAGE CORPORATION                     | 1          | \$407,357           |
|              | VICTORY MORTGAGE, LLC                       | 2          | \$517,239           |
|              | WATERFORD BANK, N.A.                        | 1          | \$137,483           |
|              | WESTERN OHIO MORTGAGE CORPORATION           | 1          | \$416,343           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC           | 1          | \$308,750           |
|              | WISCONSIN MORTGAGE CORPORATION              | 2          | \$624,527           |
|              | WYOMING BANK & TRUST                        | 1          | \$417,000           |
|              | Unavailable                                 | 1          | \$275,975           |
| <b>Total</b> |   | <b>206</b> | <b>\$54,594,944</b> |
|              |   |            |                     |
| 3138MRT92    | ALIANBANK                                   | 1          | \$161,049           |
|              | ALIANBANK A DIVISION OF USA AMERIBANK       | 1          | \$168,303           |
|              | AMERIFIRST FINANCIAL, INC.                  | 1          | \$151,860           |
|              | BANK STAR                                   | 1          | \$154,025           |
|              | CITIZENS UNION BANK                         | 1          | \$155,000           |
|              | EVERETT FINANCIAL INC.                      | 1          | \$151,451           |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1          | \$162,308           |
|              | EVERETT FINANCIAL, INC                      | 1          | \$169,246           |
|              | EVERETT FINANCIAL, INC.                     | 1          | \$162,518           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 4         | \$630,221          |
|              | GREENCHOICE BANK, A FEDERAL SAVINGS BANK              | 1         | \$151,570          |
|              | GREENWAY MORTGAGE FUNDING CORP.                       | 1         | \$150,777          |
|              | SI MORTGAGE COMPANY                                   | 1         | \$166,953          |
|              | SURBURBAN MORTGAGE                                    | 1         | \$151,776          |
|              | THE ARLINGTON BANK                                    | 1         | \$151,423          |
|              | VICTORY MORTGAGE LLC                                  | 1         | \$166,728          |
|              | WORTHINGTON FEDERAL BANK                              | 1         | \$171,824          |
| <b>Total</b> |   | <b>20</b> | <b>\$3,177,039</b> |
| 3138MRTB7    | TERRACE MORTGAGE COMPANY                              | 1         | \$323,582          |
|              | Unavailable   | 10        | \$1,129,004        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,452,586</b> |
| 3138MRTC5    | FIRST CONTINENTAL MORTGAGE                            | 1         | \$127,071          |
|              | GREAT WESTERN FINANCIAL SERVICES                      | 1         | \$92,108           |
|              | MASTER MORTGAGE INC                                   | 1         | \$111,523          |
|              | TERRACE MORTGAGE CO                                   | 1         | \$344,468          |
|              | Unavailable   | 14        | \$1,990,827        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,665,999</b> |
| 3138MRTD3    | Unavailable   | 10        | \$1,451,058        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,451,058</b> |
| 3138MRTF8    | Unavailable   | 28        | \$5,856,387        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,856,387</b> |
| 3138MRTG6    | Unavailable   | 20        | \$6,090,760        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,090,760</b> |
| 3138MRTH4    | Unavailable   | 5         | \$1,127,254        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,127,254</b> |
| 3138MRTJ0    | Unavailable   | 8         | \$1,092,398        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,092,398</b> |
| 3138MRTK7    | Unavailable   | 6         | \$1,057,107        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,057,107</b> |
| 3138MRTL5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$151,676          |
|              | AURORA FINANCIAL GROUP INC.                           | 2         | \$473,600          |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$171,000          |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 2         | \$425,869          |
|              | DOLLAR BANK   | 1         | \$178,943          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$256,111          |
|              | FIRSTRUST BANK                                  | 2         | \$345,260          |
|              | GATEWAY FUNDING DIVERSIFIED                     | 5         | \$1,139,540        |
|              | GUARANTEED RATE INC                             | 1         | \$189,713          |
|              | GUARANTY BANK FSB                               | 1         | \$163,747          |
|              | HONESDALE NATIONAL BANK                         | 1         | \$213,399          |
|              | HUNTINGDON VALLEY BANK                          | 5         | \$1,002,354        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$190,000          |
|              | MERIDIAN BANK                                   | 1         | \$208,853          |
|              | MORTGAGE AMERICA                                | 7         | \$1,355,935        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5         | \$892,164          |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 2         | \$467,254          |
|              | SUSQUEHANNA BANK                                | 2         | \$355,443          |
|              | TRIDENT MORTGAGE                                | 3         | \$594,231          |
|              | UNION COMMUNITY BANK                            | 2         | \$332,133          |
|              | WATERSTONE MORTGAGE CORPORATION                 | 3         | \$622,730          |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 1         | \$174,503          |
| <b>Total</b> |   | <b>50</b> | <b>\$9,904,467</b> |
|              |   |           |                    |
| 3138MRTN1    | BRANCH BANKING AND TRUST COMPANY                | 22        | \$2,725,820        |
|              | HILLS BANK AND TRUST                            | 1         | \$149,753          |
|              | NEW AMERICAN MORTGAGE                           | 2         | \$266,061          |
|              | Unavailable                                     | 1         | \$117,800          |
| <b>Total</b> |   | <b>26</b> | <b>\$3,259,435</b> |
|              |   |           |                    |
| 3138MRTP6    | BRANCH BANKING AND TRUST COMPANY                | 7         | \$1,098,157        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,098,157</b> |
|              |   |           |                    |
| 3138MRTQ4    | BRANCH BANKING AND TRUST COMPANY                | 22        | \$5,787,170        |
|              | FIRST SECURITY BANK OF OWENSBORO                | 1         | \$214,646          |
|              | HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.    | 1         | \$197,175          |
|              | NEW AMERICAN MORTGAGE                           | 1         | \$218,140          |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$206,659          |
|              | WYOMING BANK & TRUST                            | 1         | \$207,658          |
|              | Unavailable                                     | 2         | \$415,671          |
| <b>Total</b> |   | <b>29</b> | <b>\$7,247,121</b> |
|              |   |           |                    |
| 3138MRTR2    | BANK VI   | 1         | \$63,117           |
|              | BRANCH BANKING AND TRUST COMPANY                | 13        | \$921,350          |
|              | CAPITAL CITY BANK                               | 2         | \$138,781          |
|              | CYPRUS FEDERAL CREDIT UNION                     | 1         | \$67,892           |
|              | FIRST SECURITY BANK OF OWENSBORO                | 1         | \$51,418           |
|              | MIDDLESEX SAVINGS BANK                          | 1         | \$59,810           |
| <b>Total</b> |   | <b>19</b> | <b>\$1,302,370</b> |
|              |   |           |                    |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MRTS0    | BRANCH BANKING AND TRUST COMPANY         | 11        | \$1,074,696        |
|              | CAPITAL CITY BANK                        | 1         | \$101,040          |
|              | DOUGLAS COUNTY BANK                      | 1         | \$85,615           |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$99,842           |
|              | NEW AMERICAN MORTGAGE                    | 3         | \$305,982          |
|              | SECURITYPLUS FEDERAL CREDIT UNION        | 1         | \$103,836          |
|              | TOWER BANK AND TRUST COMPANY             | 1         | \$104,389          |
|              | Unavailable                              | 1         | \$100,741          |
| <b>Total</b> |  | <b>20</b> | <b>\$1,976,145</b> |
| 3138MRTT8    | BRANCH BANKING AND TRUST COMPANY         | 26        | \$3,471,058        |
|              | CAPITAL MARK BANK AND TRUST              | 1         | \$119,511          |
|              | GUARANTY BANK, FSB                       | 1         | \$135,706          |
|              | HALLMARK HOME MORTGAGE                   | 1         | \$141,277          |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$138,781          |
|              | NEW AMERICAN MORTGAGE                    | 5         | \$662,152          |
|              | SECURITYPLUS FEDERAL CREDIT UNION        | 1         | \$143,773          |
|              | SHAMROCK FINANCIAL CORPORATION           | 1         | \$140,775          |
|              | Unavailable                              | 2         | \$237,432          |
| <b>Total</b> |  | <b>39</b> | <b>\$5,190,468</b> |
| 3138MRTU5    | BRANCH BANKING AND TRUST COMPANY         | 9         | \$1,479,990        |
|              | CAPITAL CITY BANK                        | 1         | \$150,058          |
|              | MERCHANT & FARMERS BANK (M&F)            | 1         | \$169,464          |
|              | NEW AMERICAN MORTGAGE                    | 4         | \$650,968          |
|              | PINNACLE NATIONAL BANK                   | 2         | \$334,908          |
|              | SOUTHWEST MISSOURI BANK                  | 1         | \$160,746          |
|              | WESTERN VISTA FEDERAL CREDIT UNION       | 1         | \$161,145          |
|              | WILSON & MUIR BANK & TRUST COMPANY       | 1         | \$172,627          |
|              | Unavailable                              | 1         | \$154,756          |
| <b>Total</b> |  | <b>21</b> | <b>\$3,434,665</b> |
| 3138MRTV3    | AMERICA'S MORTGAGE, LLC                  | 1         | \$323,490          |
|              | APEX HOME LOANS, INC                     | 2         | \$616,908          |
|              | BAY CAPITAL MORTGAGE CORPORATION         | 1         | \$319,496          |
|              | BRANCH BANKING AND TRUST COMPANY         | 60        | \$16,450,766       |
|              | CAPITAL CITY BANK                        | 2         | \$449,683          |
|              | CRESCENT STATE BANK                      | 1         | \$416,343          |
|              | CYPRUS FEDERAL CREDIT UNION              | 1         | \$251,104          |
|              | DOUGLAS COUNTY BANK                      | 1         | \$402,365          |
|              | EAGLE BANK AND TRUST COMPANY             | 1         | \$275,556          |
|              | EVERETT FINANCIAL                        | 1         | \$247,609          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$226,132          |
|              | FBC MORTGAGE, LLC                        | 1         | \$248,608          |
|              | FIRST SECURITY BANK OF OWENSBORO         | 1         | \$279,549          |

|              |                                       |            |                     |
|--------------|---------------------------------------|------------|---------------------|
|              | FRATERNITY FEDERAL SAVINGS & LOAN     | 1          | \$244,227           |
|              | HARBOR NATIONAL BANK                  | 1          | \$333,474           |
|              | HILLS BANK AND TRUST                  | 1          | \$317,499           |
|              | HOUSTON CAPITAL MTG                   | 2          | \$487,782           |
|              | INDEPENDENT MORTGAGE ASSOCIATION      | 1          | \$204,270           |
|              | MIDDLESEX SAVINGS BANK                | 1          | \$248,108           |
|              | NEW AMERICAN MORTGAGE                 | 17         | \$4,313,234         |
|              | SOUTHWEST MISSOURI BANK               | 1          | \$238,595           |
|              | SPIRITBANK                            | 1          | \$410,702           |
|              | THE ANDERSON FINANCIAL GROUP, INC     | 1          | \$305,318           |
|              | THE COUNTY BANK                       | 1          | \$271,571           |
|              | WILSON & MUIR BANK & TRUST COMPANY    | 1          | \$278,560           |
|              | Unavailable                           | 15         | \$4,354,385         |
| <b>Total</b> |                                       | <b>118</b> | <b>\$32,515,348</b> |
|              |                                       |            |                     |
| 3138MRTW1    | BRANCH BANKING AND TRUST COMPANY      | 12         | \$731,984           |
|              | COMMUNITY FIRST BANK AND TRUST        | 1          | \$64,904            |
|              | MCCAUGHAN MORTGAGE COMPANY, INC       | 1          | \$45,331            |
|              | THE COUNTY BANK                       | 1          | \$74,891            |
|              | Unavailable                           | 2          | \$147,688           |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,064,800</b>  |
|              |                                       |            |                     |
| 3138MRTX9    | 1ST PREFERENCE MORTGAGE CORPORATION   | 1          | \$94,008            |
|              | ALCOVA MORTGAGE, LLC                  | 1          | \$106,339           |
|              | BRANCH BANKING AND TRUST COMPANY      | 10         | \$976,239           |
|              | FIDELITY FUNDING MORTGAGE CORPORATION | 1          | \$107,837           |
|              | GUARANTY MORTGAGE SERVICES            | 1          | \$98,854            |
|              | MUSA FINANCIAL, LLC                   | 1          | \$102,224           |
|              | SOUTHWEST MISSOURI BANK               | 1          | \$104,845           |
|              | Unavailable                           | 1          | \$101,704           |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,692,052</b>  |
|              |                                       |            |                     |
| 3138MRTY7    | ALCOVA MORTGAGE, LLC                  | 1          | \$152,776           |
|              | AMERICAN MORTGAGE SERVICES COMPANY    | 1          | \$113,667           |
|              | AMERICANWEST BANK                     | 1          | \$124,815           |
|              | BRANCH BANKING AND TRUST COMPANY      | 7          | \$898,480           |
|              | HOUSTON CAPITAL MTG                   | 1          | \$144,791           |
|              | INSIGHT BANK                          | 1          | \$163,722           |
|              | Unavailable                           | 3          | \$401,040           |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,999,294</b>  |
|              |                                       |            |                     |
| 3138MRTZ4    | ASSURANCE FINANCIAL GROUP, LLC        | 1          | \$191,883           |
|              | BRANCH BANKING AND TRUST COMPANY      | 9          | \$2,210,391         |
|              | EVERETT FINANCIAL                     | 1          | \$303,312           |
|              | HOUSTON CAPITAL MTG                   | 1          | \$289,182           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | MORTGAGES UNLIMITED, LLC                                      | 1         | \$199,711          |
|              | NEW AMERICAN MORTGAGE   | 1         | \$327,548          |
|              | Unavailable   | 3         | \$963,518          |
| <b>Total</b> |   | <b>17</b> | <b>\$4,485,548</b> |
| 3138MRUA7    | 1-800 EAST-WEST MORTGAGE COMPANY                              | 2         | \$502,111          |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                              | 1         | \$280,560          |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1         | \$268,694          |
|              | ADUDELLE GROUP MORTGAGE LLC                                   | 1         | \$195,700          |
|              | ALIAN BANK  | 1         | \$175,457          |
|              | ALPHA MORTGAGE  | 1         | \$407,884          |
|              | AMERICAN WEST BANK, A CORPORATION                             | 1         | \$266,350          |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 3         | \$698,550          |
|              | ATLANTIC HOME LENDING, INC.                                   | 1         | \$293,000          |
|              | AUDUBON SAVINGS BANK  | 1         | \$401,381          |
|              | AVENUE BANK   | 2         | \$720,329          |
|              | BANK OF THE BLUEGRASS & TRUST CO.                             | 1         | \$270,000          |
|              | BCB COMMUNITY BANK  | 1         | \$302,543          |
|              | BLUE SKYE LENDING LLC   | 1         | \$200,000          |
|              | BLUFI LENDING CORPORATION                                     | 6         | \$1,940,527        |
|              | BRITTON & KOONTZ BANK   | 1         | \$272,000          |
|              | C&F MORTGAGE CORPORATION                                      | 3         | \$1,077,357        |
|              | CASON HOME LOANS  | 1         | \$219,600          |
|              | CENTENNIAL LENDING GROUP, LLC                                 | 1         | \$277,053          |
|              | CERTUSBANK  | 2         | \$630,568          |
|              | CITIZENS COMMUNITY BANK                                       | 2         | \$524,504          |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1         | \$210,439          |
|              | CLEARPOINT FUNDING, INC.                                      | 2         | \$1,119,636        |
|              | COLLINS COMMUNITY CREDIT UNION                                | 2         | \$408,900          |
|              | COMMERCIAL BANK   | 1         | \$309,430          |
|              | COMMUNITY MORTGAGE CORPORATION                                | 1         | \$213,677          |
|              | COMMUNITY WEST BANK   | 1         | \$440,000          |
|              | CONTOUR MORTGAGE CORPORATION                                  | 1         | \$372,000          |
|              | CORRIDOR MORTGAGE GROUP                                       | 1         | \$182,718          |
|              | DACOTAH BANK  | 1         | \$184,300          |
|              | DIRECT MORTGAGE LOANS, LLC.                                   | 1         | \$334,495          |
|              | DOERING MORTGAGE  | 1         | \$409,000          |
|              | DREW MORTGAGE ASSOCIATES                                      | 1         | \$379,200          |
|              | F & M BANK  | 1         | \$213,953          |
|              | F&M BANK  | 1         | \$222,400          |
|              | FBT MORTGAGE LLC  | 1         | \$198,000          |
|              | FBT MORTGAGE, L.L.C.  | 1         | \$248,508          |
|              | FIRST BANK  | 1         | \$210,874          |
|              | FIRST COLONY MORTGAGE CORPORATION                             | 1         | \$363,451          |

|  |    |              |
|--|----|--------------|
| FIRST EQUITY RESIDENTIAL MORTGAGE INC                        | 1  | \$304,000    |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$260,000    |
| FIRST FINANCIAL BANK, N.A.                                   | 2  | \$752,920    |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$306,850    |
| FIRST PREMIER BANK   | 1  | \$244,000    |
| FIRST PRIORITY FINANCIAL                                     | 2  | \$568,000    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 70 | \$19,928,421 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                  | 1  | \$210,000    |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$256,912    |
| GOLDEN EMPIRE MORTGAGE INC                                   | 2  | \$790,904    |
| GRAYSTONE MORTGAGE LLC                                       | 1  | \$260,000    |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1  | \$314,515    |
| GROUP ONE MORTGAGE INC                                       | 1  | \$177,742    |
| GUAGALUPE NATIONAL BANK                                      | 1  | \$179,722    |
| HOMESTEAD FUNDING CORP                                       | 1  | \$220,160    |
| HOMESTEAD FUNDING CORPORATION                                | 1  | \$417,000    |
| HOMETOWN MORTGAGE SERVICES, INC                              | 1  | \$283,572    |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$251,594    |
| INSIGHT BANK   | 1  | \$400,000    |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$236,635    |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$304,031    |
| KING FINANCIAL GROUP INC                                     | 1  | \$358,306    |
| LAWRENCE BANK  | 1  | \$191,697    |
| LIBERTY BANK OF ARKANSAS                                     | 1  | \$179,716    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1  | \$304,000    |
| LUTHER BURBANK MORTGAGE                                      | 1  | \$445,313    |
| MANN MORTGAGE LLC  | 1  | \$292,000    |
| MERIDIAN RESIDENTIAL CAPITAL                                 | 1  | \$292,059    |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4  | \$1,758,572  |
| MID-ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$298,040    |
| MIDDLETON COMMUNITY BANK                                     | 1  | \$218,655    |
| MIDSOUTH BANK  | 1  | \$210,000    |
| MONARCH BANK   | 1  | \$190,410    |
| MORTGAGE SERVICES III  | 1  | \$534,194    |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$798,768    |
| NEW AMERICAN MORTGAGE, LLC.                                  | 1  | \$340,000    |
| NEXBANK, SSB   | 1  | \$256,000    |
| NICOLET NATIONAL BANK  | 2  | \$462,000    |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$267,980    |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$408,000    |
| ON Q FINANCIAL   | 1  | \$315,000    |
| PEOPLES EXCHANGE BANK  | 1  | \$312,000    |
| PINNACLE   | 1  | \$337,600    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                    | 1  | \$305,056    |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | PREMIUM MORTGAGE CORP.                 | 1          | \$325,300           |
|              | PRIMARY RESIDENTIAL MORTGAGE           | 1          | \$324,800           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC       | 1          | \$379,600           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.     | 1          | \$234,000           |
|              | RELIANT BANK                           | 2          | \$487,272           |
|              | RESIDENTIAL WHOLESALE MORTGAGE         | 1          | \$416,357           |
|              | RESOURCE FINANCIAL SERVICES, INC       | 1          | \$325,850           |
|              | SANDY SPRING BANK                      | 2          | \$730,584           |
|              | SEASIDE NATIONAL BANK & TRUST          | 1          | \$385,200           |
|              | SHELTER MORTGAGE COMPANY LLC           | 1          | \$204,000           |
|              | SOUTH LOUISIANA BANK                   | 1          | \$395,900           |
|              | SOUTHERN COMMUNITY BANK AND TRUST      | 2          | \$528,000           |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC    | 1          | \$364,000           |
|              | STARION FINANCIAL                      | 2          | \$520,000           |
|              | SUMMIT MORTGAGE CORPORATION            | 3          | \$789,200           |
|              | SUMNER BANK AND TRUST                  | 1          | \$176,740           |
|              | SUN HOME LOANS                         | 1          | \$217,656           |
|              | SYRACUSE SECURITIES, INC.              | 1          | \$230,500           |
|              | TATOM LENDING LLC                      | 1          | \$194,750           |
|              | THE ARLINGTON BANK                     | 1          | \$285,509           |
|              | TOWN AND COUNTRY CREDIT UNION          | 1          | \$219,200           |
|              | UNION BANK AND TRUST COMPANY           | 2          | \$555,000           |
|              | UNION MORTGAGE GROUP, INC              | 1          | \$327,544           |
|              | UNIVERSAL MORTGAGE & FINANCE           | 1          | \$245,100           |
|              | WATERFORD BANK, N.A.                   | 1          | \$393,642           |
|              | WELCOME HOME LOANS, INC.               | 1          | \$199,500           |
|              | WESTERN BANCORP                        | 2          | \$908,462           |
| <b>Total</b> |  | <b>210</b> | <b>\$62,051,188</b> |
| 3138MRUB5    | CHRISTENSEN FINANCIAL, INC.            | 1          | \$51,856            |
|              | EVERETT FINANCIAL                      | 1          | \$96,916            |
|              | FBT MORTGAGE                           | 1          | \$90,674            |
|              | FIRST FINANCIAL BANK                   | 1          | \$70,853            |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 4          | \$282,389           |
|              | GOLDEN EMPIRE MORTGAGE, INC.           | 1          | \$68,530            |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2          | \$183,441           |
|              | PINNACLE BANK                          | 1          | \$73,598            |
|              | THE ARLINGTON BANK                     | 1          | \$87,133            |
|              | WISCONSIN MORTGAGE CORPORATION         | 1          | \$84,565            |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,089,961</b>  |
| 3138MRUC3    | AMERICAS CHOICE HOME LOANS LP          | 1          | \$161,600           |
|              | ASSURANCE FINANCIAL GROUP              | 1          | \$163,181           |
|              | ATLANTIC HOME LENDING                  | 1          | \$152,000           |
|              | BANK OF NORTH CAROLINA                 | 2          | \$322,265           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | BLUE RIDGE BANK & TRUST CO.              | 1         | \$169,327          |
|              | COLLINS COMMUNITY CREDIT UNION           | 2         | \$328,780          |
|              | FIRST CAPITAL BANK OF KY                 | 1         | \$165,200          |
|              | FIRST FEDERAL SAVINGS BANK               | 1         | \$163,300          |
|              | FIRST FINANCIAL BANK                     | 1         | \$161,351          |
|              | FIRST NBC BANK                           | 1         | \$156,718          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 14        | \$2,296,930        |
|              | GROUP ONE MORTGAGE INC                   | 1         | \$155,250          |
|              | HOMESTEAD FUNDING CORP                   | 1         | \$170,936          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$165,400          |
|              | MONARCH BANK                             | 1         | \$166,791          |
|              | MYERS PARK MORTGAGE                      | 1         | \$154,300          |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$162,814          |
|              | NICOLET NATIONAL BANK                    | 1         | \$174,400          |
|              | POLONIA BANK                             | 1         | \$171,500          |
|              | PREMIUM MORTGAGE CORP.                   | 1         | \$154,761          |
|              | SUNSET BANK & SAVINGS                    | 1         | \$152,000          |
|              | SYRACUSE SECURITIES, INC                 | 1         | \$162,199          |
| <b>Total</b> |  | <b>37</b> | <b>\$6,031,006</b> |
|              |  |           |                    |
| 3138MRUD1    | 1-800 EAST-WEST MORTGAGE COMPANY         | 2         | \$414,647          |
|              | ADAMS MORTGAGE, LLC                      | 1         | \$260,099          |
|              | BANK OF NEBRASKA                         | 1         | \$207,032          |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$295,868          |
|              | COMMUNITY TRUST BANK                     | 1         | \$341,461          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 10        | \$2,331,725        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1         | \$183,600          |
|              | NORTHWEST MORTGAGE GROUP, INC.           | 1         | \$312,787          |
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 1         | \$155,500          |
|              | STARION FINANCIAL                        | 1         | \$282,714          |
|              | STEWART INVESTMENTS, INC.                | 1         | \$363,926          |
|              | SUNSET BANK & SAVINGS                    | 1         | \$222,700          |
|              | THE COWBOY BANK OF TEXAS                 | 1         | \$236,500          |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2         | \$358,821          |
|              | WELCOME HOME LOANS                       | 1         | \$308,000          |
|              | WEST TOWN SAVINGS BANK                   | 1         | \$234,622          |
|              | Unavailable                              | 1         | \$190,692          |
| <b>Total</b> |  | <b>28</b> | <b>\$6,700,699</b> |
|              |  |           |                    |
| 3138MRUE9    | BANK OF NEBRASKA                         | 1         | \$157,451          |
|              | CITIZENS BANK OF LAS CRUCES              | 1         | \$152,709          |
|              | COLLINS COMMUNITY CREDIT UNION           | 1         | \$190,168          |
|              | FIRST CAPITAL BANK                       | 1         | \$407,240          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 3         | \$805,568          |
|              | GROUP ONE MORTGAGE, INC                  | 1         | \$203,935          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | MID ATLANTIC FEDERAL CREDIT UNION          | 1         | \$378,802          |
|              | NICOLET NATIONAL BANK                      | 1         | \$282,150          |
|              | QUAD CITY BANK AND TRUST COMPANY           | 1         | \$159,107          |
|              | RESIDENTIAL MORTGAGE FUNDING               | 1         | \$365,186          |
|              | VISION MORTGAGE GROUP                      | 1         | \$204,250          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,306,570</b> |
|              |  |           |                    |
| 3138MRUF6    | ASSURANCE FINANCIAL GROUP                  | 1         | \$130,299          |
|              | AUTO CLUB TRUST                            | 1         | \$131,796          |
|              | BANKFIRST FINANCIAL SERVICES               | 1         | \$139,200          |
|              | BEEHIVE FEDERAL CREDIT UNION               | 1         | \$145,360          |
|              | BLUFI LENDING CORPORATION                  | 1         | \$138,186          |
|              | C&F MORTGAGE CORPORATION                   | 1         | \$126,880          |
|              | CENTURY BANK                               | 1         | \$137,400          |
|              | CHESAPEAKE BANK OF MARYLAND                | 1         | \$145,000          |
|              | CITIZEN BANK OF LAS CRUCES                 | 1         | \$148,800          |
|              | FIRST PREMIER BANK                         | 1         | \$144,800          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 5         | \$703,440          |
|              | HOMESTEAD FUNDING CORP.                    | 1         | \$125,810          |
|              | HOMETOWN MORTGAGE SERVICES, INC.           | 1         | \$136,285          |
|              | INTERCONTINENTAL CAPITAL GROUP             | 1         | \$126,800          |
|              | LIBERTY FIRST CREDIT UNION                 | 2         | \$274,001          |
|              | M&F BANK                                   | 2         | \$285,509          |
|              | MANN MORTGAGE LLC                          | 1         | \$142,758          |
|              | MORTGAGE SERVICES III, LLC                 | 1         | \$149,769          |
|              | MYERS PARK MORTGAGE                        | 1         | \$135,276          |
|              | MYES PARK MORTGAGE                         | 1         | \$148,434          |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$142,790          |
|              | PRIORITY MORTGAGE CORP                     | 1         | \$141,550          |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$139,280          |
|              | REGENCY MORTGAGE CORPORATION               | 1         | \$129,067          |
|              | ROYAL UNITED MORTGAGE LLC                  | 1         | \$138,790          |
|              | TOWN AND COUNTRY CREDIT UNION              | 1         | \$134,193          |
|              | UNION MORTGAGE GROUP, INC.                 | 1         | \$147,772          |
|              | Unavailable                                | 1         | \$146,164          |
| <b>Total</b> |  | <b>34</b> | <b>\$4,735,416</b> |
|              |  |           |                    |
| 3138MRUG4    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1         | \$111,900          |
|              | AMCAP MORTGAGE, LTD                        | 1         | \$120,800          |
|              | BANKIOWA                                   | 1         | \$112,000          |
|              | C&F MORTGAGE CORPORATION                   | 1         | \$113,025          |
|              | CITIZENS BANK OF LAS CRUCES                | 1         | \$113,106          |
|              | COLLINS COMMUNITY CREDIT UNION             | 3         | \$344,584          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE       | 1         | \$116,800          |
|              | DRAGAS MORTGAGE COMPANY                    | 1         | \$123,250          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | EVERETT FINANCIAL, INC.                  | 1         | \$115,634          |
|              | F&M BANK                                 | 1         | \$113,000          |
|              | FIRST COLONY MORTGAGE CORPORATION        | 1         | \$120,000          |
|              | FIRST NATIONAL BANK                      | 1         | \$113,277          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 18        | \$2,131,808        |
|              | HOME SAVINGS BANK                        | 1         | \$120,805          |
|              | HURST REAL ESTATE INC                    | 1         | \$124,000          |
|              | INSIGHT BANK                             | 1         | \$121,213          |
|              | M&F BANK                                 | 1         | \$118,209          |
|              | MAGNOLIA STATE BANK                      | 1         | \$121,408          |
|              | MIDSOUTH BANK                            | 1         | \$124,800          |
|              | MORTGAGE BROKERS SERVICES INC            | 1         | \$113,750          |
|              | NICOLET NATIONAL BANK                    | 4         | \$469,800          |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1         | \$110,821          |
|              | PINNACLE BANK                            | 2         | \$234,600          |
|              | PLAINS COMMERCE BANK                     | 1         | \$124,308          |
|              | PREMIUM MORTGAGE CORP                    | 1         | \$120,000          |
|              | PRIORITY BANK                            | 1         | \$117,000          |
|              | PRIORITY MORTGAGE CORP                   | 2         | \$237,845          |
|              | PRIORITY MORTGAGE CORP.                  | 1         | \$113,113          |
|              | SMI LENDING INC                          | 2         | \$238,831          |
|              | SOUTHERN HERITAGE BANK                   | 1         | \$120,000          |
|              | STARION FINANCIAL                        | 1         | \$112,763          |
|              | SYRACUSE SECURITIES, INC                 | 1         | \$124,803          |
|              | THE EQUITABLE BANK, S.S.B.               | 1         | \$118,800          |
|              | THE FIRST STATE BANK                     | 1         | \$115,800          |
|              | UARK FEDERAL CREDIT UNION                | 1         | \$118,000          |
|              | UNION BANK AND TRUST COMPANY             | 1         | \$111,827          |
|              | UNITED BANK INC.                         | 2         | \$239,390          |
|              | VALUE BANK MORTGAGE                      | 1         | \$124,800          |
|              | WISCONSIN MORTGAGE CORPORATION           | 1         | \$118,808          |
|              | WORTHINGTON FEDERAL BANK                 | 1         | \$115,418          |
| <b>Total</b> |  | <b>66</b> | <b>\$7,780,105</b> |
| 3138MRUH2    | AMERICA'S FIRST FEDERAL CREDIT UNION     | 1         | \$92,850           |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$104,331          |
|              | AMERISERV FINANCIAL BANK                 | 1         | \$96,000           |
|              | ASHEVILLE SAVINGS BANK, SSB              | 1         | \$86,866           |
|              | AUBURN BANK                              | 1         | \$90,673           |
|              | BANK OF ANN ARBOR                        | 1         | \$85,900           |
|              | BANK OF NEBRASKA                         | 1         | \$99,842           |
|              | BLUFI LENDING CORPORATION                | 1         | \$100,844          |
|              | CERTUSBANK                               | 1         | \$86,000           |
|              | CIMMUNITY BANK & TRUST                   | 1         | \$89,000           |
|              | CITIZENS BANK OF LAS CRUCES              | 2         | \$190,099          |



|  |    |             |
|--|----|-------------|
| CITIZENS NATIONAL BANK                                       | 1  | \$87,600    |
| COLLINS COMMUNITY CREDIT UNION                               | 3  | \$288,613   |
| COMMERCIAL BANK  | 1  | \$100,000   |
| COMMUNITY BANK & TRUST                                       | 5  | \$509,729   |
| COMMUNITY BANKERS MORTGAGE GROUP                             | 1  | \$100,844   |
| COMMUNTIY BANK & TRUST                                       | 1  | \$86,500    |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$98,910    |
| F&M BANK   | 1  | \$107,000   |
| FIRST AMERICAN BANK & TRUST CO.                              | 1  | \$90,260    |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$100,000   |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$94,800    |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$91,858    |
| FIRST SOUTHERN BANK  | 1  | \$97,650    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 19 | \$1,909,387 |
| HERITAGE BANK  | 2  | \$216,000   |
| HIGHMARK FEDERAL CREDIT UNION                                | 2  | \$182,000   |
| HOME SAVINGS BANK  | 1  | \$104,676   |
| HURST REAL ESTATE INC  | 1  | \$108,991   |
| IDAHO FIRST BANK   | 2  | \$189,445   |
| INSIGHT BANK   | 1  | \$87,068    |
| LAWRENCE BANK  | 1  | \$85,228    |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$106,835   |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$87,065    |
| LIBERTY NATIONAL BANK  | 1  | \$87,600    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 2  | \$193,147   |
| LRS FINANCIAL NETWORK, INC.                                  | 1  | \$98,840    |
| M&F BANK   | 1  | \$99,047    |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$99,842    |
| MORTGAGE CONNECTION  | 1  | \$92,800    |
| NICOLET NATIONAL BANK  | 2  | \$195,500   |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                       | 1  | \$96,750    |
| PINNACLE BANK  | 3  | \$286,100   |
| PREFERRED HOME LENDING LLC                                   | 1  | \$100,841   |
| PREMIUM MORTGAGE CORP.                                       | 1  | \$106,835   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$99,842    |
| QUAD CITY BANK AND TRUST                                     | 1  | \$109,423   |
| RELIANT BANK   | 1  | \$106,670   |
| RESOURCE LENDERS, INC.                                       | 1  | \$107,830   |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$88,862    |
| ROYAL UNITED MORTGAGE LLC.                                   | 1  | \$93,106    |
| ROYAL UNITED MORTGAGE, LLC                                   | 1  | \$85,321    |
| SANDY SPRING BANK  | 1  | \$94,850    |
| SECURITY FIRST BANK  | 1  | \$99,047    |
| SERVICE FIRST FEDERAL CREDIT UNION                           | 1  | \$89,200    |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | THE ARLINGTON BANK                       | 1          | \$98,847           |
|              | THE BANK OF SOUTH CAROLINA               | 1          | \$87,400           |
|              | THE NATIONAL BANK OF GEORGIA             | 1          | \$101,000          |
|              | THE PADUCAH BANK AND TRUST COMPANY       | 1          | \$109,200          |
|              | THE PLEASANT HILL BANK                   | 1          | \$86,127           |
|              | THE STATE BANK AND TRUST COMPANY         | 1          | \$102,235          |
|              | TOWN AND COUNTRY CREDIT UNION            | 1          | \$87,858           |
|              | UNITED BANK INC.                         | 1          | \$108,200          |
|              | UNITED BANK, INC.                        | 1          | \$99,846           |
|              | VICTORY MORTGAGE                         | 1          | \$99,842           |
|              | VICTORY MORTGAGE LLC                     | 1          | \$87,399           |
|              | WATERFORD BANK                           | 2          | \$192,524          |
|              | WHITNEY BANK                             | 1          | \$109,830          |
|              | Unavailable                              | 1          | \$109,000          |
| <b>Total</b> |  | <b>102</b> | <b>\$9,963,646</b> |
|              |  |            |                    |
| 3138MRUJ8    | ABERDEEN FEDERAL CREDIT UNION            | 2          | \$141,868          |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1          | \$84,061           |
|              | AMERICAN WEST BANK, A CORPORATION        | 1          | \$76,881           |
|              | AMERIS BANK                              | 1          | \$83,864           |
|              | AMERISERV FINANCIAL BANK                 | 1          | \$59,905           |
|              | BACH COMMUNITY MORTGAGE SERVICES         | 1          | \$66,896           |
|              | BANK OF NORTH CAROLINA                   | 1          | \$79,876           |
|              | BANK OF THE BLUEGRASS & TRUST CO.        | 1          | \$83,864           |
|              | BANKFIRST FINANCIAL SERVICES             | 2          | \$136,245          |
|              | BRIMFIELD BANK                           | 1          | \$84,367           |
|              | CALI-LAND                                | 1          | \$74,881           |
|              | CITIZENS BANK OF LAS CRUCES              | 1          | \$72,685           |
|              | CITIZENS COMMUNITY BANK                  | 2          | \$157,880          |
|              | CITIZENS FIRST BANK INC                  | 1          | \$48,000           |
|              | COLLINS COMMUNITY CREDIT UNION           | 5          | \$374,039          |
|              | COLLINS COMUNITY CREDIT UNION            | 1          | \$50,000           |
|              | COLUMBIA STATE BANK                      | 1          | \$75,000           |
|              | COMMERCIAL BANK & TRUST CO               | 1          | \$66,896           |
|              | COMMUNITY BANK & TRUST                   | 1          | \$45,679           |
|              | CORRIDOR MORTGAGE COMPANY                | 1          | \$80,875           |
|              | DACOTAH BANK                             | 1          | \$78,156           |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$80,750           |
|              | FIRST BANK                               | 1          | \$58,900           |
|              | FIRST BANK & TRUST                       | 1          | \$82,514           |
|              | FIRST FEDERAL BANK                       | 1          | \$70,291           |
|              | FIRST NATIONAL BANK OF SHELBY            | 1          | \$83,945           |
|              | FIRST PREMIER BANK                       | 2          | \$142,770          |
|              | FIRST SOUTHERN BANK                      | 2          | \$121,526          |
|              | FIRST WESTERN MORTGAGE, INC              | 1          | \$74,879           |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 22         | \$1,556,287        |
|              | HERITAGE BANK                            | 1          | \$54,416           |
|              | HERITAGE BANK OF CENTRAL ILLINOIS        | 1          | \$62,800           |
|              | HIGHMARK FEDERAL CREDIT UNION            | 1          | \$80,500           |
|              | HURST REAL ESTATE INC                    | 1          | \$73,600           |
|              | INTEGRITY FIRST BANK                     | 1          | \$48,000           |
|              | JEFFERSON FEDERAL BANK                   | 1          | \$72,750           |
|              | LIBERTY FIRST CREDIT UNION               | 4          | \$289,518          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1          | \$64,897           |
|              | LINCOLN MORTGAGE COMPANY                 | 1          | \$44,930           |
|              | M&F BANK                                 | 1          | \$68,891           |
|              | M&F BANK, CORPORATION                    | 1          | \$84,737           |
|              | MAIN STREET HOME LOANS, LLC              | 1          | \$60,800           |
|              | MANN MORTGAGE, LLC                       | 1          | \$78,500           |
|              | MILLENNIUM FINANCIAL GROUP               | 1          | \$65,000           |
|              | MYERS PARK MORTGAGE, INC.                | 1          | \$80,675           |
|              | NORTHPOINTE BANK                         | 1          | \$66,894           |
|              | PARTNERS FUNDING SOURCE CORP             | 1          | \$61,000           |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2          | \$141,600          |
|              | POTELCO UNITED CREDIT UNION              | 1          | \$84,737           |
|              | PRIMARY RESIDENTIAL MORTGAGE             | 1          | \$64,899           |
|              | QUAD CITY BANK AND TRUST COMPANY         | 2          | \$148,765          |
|              | RYOAL UNITED MORTGAGE LLC                | 1          | \$78,100           |
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 3          | \$216,215          |
|              | SHERWOOD COMMUNITY BANK                  | 1          | \$49,323           |
|              | SOUTHERN HERITAGE BANK                   | 3          | \$196,372          |
|              | STARION FINANCIAL                        | 1          | \$57,300           |
|              | UNITED BANK INC.                         | 1          | \$69,892           |
|              | VANTAGE WEST CREDIT UNION                | 1          | \$68,100           |
|              | WATERFORD BANK                           | 1          | \$56,800           |
|              | WATERFORD BANK, N.A.                     | 2          | \$152,900          |
|              | WORTHINGTON FEDERAL BANK                 | 1          | \$61,902           |
| <b>Total</b> |  | <b>101</b> | <b>\$7,098,614</b> |
|              |  |            |                    |
| 3138MRUK5    | ALL WESTERN MORTGAGE INC                 | 1          | \$164,557          |
|              | C&F MORTGAGE CORPORATION                 | 1          | \$154,542          |
|              | CONSUMERS MORTGAGE CORPORATION           | 1          | \$157,045          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 8          | \$1,332,932        |
|              | FRONTIER FINANCIAL                       | 1          | \$156,768          |
|              | MIDSOUTH BANK                            | 1          | \$167,683          |
|              | MIDWEST REGIONAL BANK                    | 1          | \$170,259          |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1          | \$153,074          |
|              | PROVINCE MORTGAGE ASSOCIATES INC         | 1          | \$154,775          |
|              | SHELTER MORTGAGE COMPANY                 | 1          | \$155,539          |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,767,178</b> |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MRUL3    | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$143,575          |
|              | ELENDINGNOW                              | 1         | \$149,779          |
|              | F&M BANK                                 | 1         | \$148,819          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 3         | \$419,889          |
|              | HERITAGEBANK OF THE SOUTH                | 1         | \$139,604          |
|              | KING FINANCIAL GROUP INC                 | 1         | \$143,973          |
|              | THE COWBOY BANK OF TEXAS                 | 1         | \$127,731          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,273,372</b> |
| 3138MRUM1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$118,400          |
|              | AMERICAN LIBERTY MORTGAGE INC            | 1         | \$119,327          |
|              | ASHEVILLE SAVINGS BANK, SSB              | 1         | \$119,645          |
|              | CASON HOME LOANS                         | 1         | \$121,420          |
|              | CITIZENS BANK OF LAS CRUCES              | 1         | \$121,256          |
|              | CITIZENS COMMUNITY BANK                  | 1         | \$115,832          |
|              | COMMUNITY BANKERS MORTGAGE GROUP         | 1         | \$110,836          |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$117,780          |
|              | EVERETT FINANCIAL                        | 1         | \$116,631          |
|              | FIRST AMERICAN BANK & TRUST CO.          | 1         | \$119,827          |
|              | FIRST ARKANSAS FINANCIAL INC             | 1         | \$124,000          |
|              | FIRST DAKOTA NATIONAL BANK               | 1         | \$111,096          |
|              | FIRST FEDERAL SAVINGS BANK               | 1         | \$119,739          |
|              | FIRST NBC BANK                           | 1         | \$111,662          |
|              | FIRSTBANK                                | 2         | \$224,309          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 13        | \$1,534,413        |
|              | LRS FINANCIAL NETWORK, INC               | 1         | \$124,431          |
|              | PEOPLES EXCHANGE BANK                    | 1         | \$116,827          |
|              | PREIUM MORTGAGE CORP                     | 1         | \$122,369          |
|              | RIVERSIDE MORTGAGE COMPANY INC           | 1         | \$121,328          |
|              | ROYAL UNITED MORTGAGE                    | 1         | \$116,000          |
|              | ROYAL UNITED MORTGAGE, LLC               | 1         | \$117,610          |
|              | TEAM USA MORTGAGE LLC                    | 1         | \$110,633          |
|              | THE ARLINGTON BANK                       | 1         | \$116,000          |
|              | UNION BANK AND TRUST COMPANY             | 1         | \$111,460          |
|              | UNIVERSAL MORTGAGE & FINANCE             | 1         | \$119,819          |
| <b>Total</b> |  | <b>39</b> | <b>\$4,582,660</b> |
| 3138MRUN9    | AMERICA;S FIRST FEDERAL CREDIT UNION     | 1         | \$62,012           |
|              | AMERICAN BANK                            | 1         | \$59,830           |
|              | CASON HOME LOAN                          | 1         | \$69,896           |
|              | CITIZENS UNION BANK                      | 1         | \$65,907           |
|              | COMMUNTIY BANK & TRUST                   | 1         | \$78,100           |
|              | CORNERSTONE MORTGAGE CENTER, INC         | 1         | \$63,811           |
|              | FIRST WORLD MORTGAGE CORPORATION         | 1         | \$78,883           |

|              |                                     |           |                    |
|--------------|-------------------------------------|-----------|--------------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$124,000          |
|              | GWG MORTGAGE COMPANY INC            | 1         | \$68,796           |
|              | M&F BANK                            | 1         | \$65,065           |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$80,619           |
|              | SECURITY BANK OF KANSAS CITY        | 1         | \$71,000           |
|              | THE MORTGAGE OUTLET, INC.           | 1         | \$62,405           |
|              | UNITED BANK INC.                    | 1         | \$79,687           |
|              | WISCONSIN MORTGAGE CORPORATION      | 1         | \$83,746           |
|              | Unavailable                         | 1         | \$72,032           |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,185,795</b> |
|              |                                     |           |                    |
| 3138MRUP4    | AMERICA'S MORTGAGE                  | 1         | \$201,708          |
|              | COMMUNTIY BANK & TRUST              | 1         | \$417,000          |
|              | EVERETT FINANCIAL, INC.             | 1         | \$224,045          |
|              | F&M BANK                            | 1         | \$265,852          |
|              | FIRST BANK                          | 1         | \$181,833          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$1,634,306        |
|              | HARRINGTON BANK, FSB                | 1         | \$227,356          |
|              | KING FINANCIAL GROUP INC            | 1         | \$222,928          |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$198,936          |
|              | OMEGA FINANCIAL SERVICES, INC       | 1         | \$418,500          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$181,873          |
|              | PROVINCE MORTGAGE ASSOCIATES INC    | 1         | \$213,448          |
|              | STARION FINANCIAL                   | 1         | \$179,937          |
|              | SUMMIT MORTGAGE CORPORATION.        | 1         | \$226,121          |
|              | Unavailable                         | 1         | \$415,308          |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,209,157</b> |
|              |                                     |           |                    |
| 3138MRUQ2    | ALAMEDA MORTGAGE CORPORATION        | 1         | \$183,200          |
|              | BANKFIRST FINANCIAL SERVICES        | 1         | \$357,424          |
|              | BANKIOWA                            | 1         | \$246,000          |
|              | C&F MORTGAGE CORPORATION            | 1         | \$182,112          |
|              | CAPE CORAL MORTGAGE INC             | 1         | \$227,000          |
|              | CENTENNIAL LENDING GROUP            | 1         | \$287,556          |
|              | CENTENNIAL LENDING GROUP LLC        | 2         | \$498,108          |
|              | CITIZENS UNION BANK                 | 1         | \$292,500          |
|              | CLIFFCO                             | 1         | \$304,041          |
|              | COMMUNITY BANK & TRUST              | 1         | \$380,000          |
|              | CORNERSTONE BANK                    | 1         | \$210,000          |
|              | CORRIDOR MORTGAGE GROUP,INC         | 1         | \$356,700          |
|              | FIRST PRIORITY FINANCIAL            | 1         | \$300,000          |
|              | FIRSTBANK                           | 1         | \$376,000          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 29        | \$8,665,581        |
|              | GEORGIA BANKING COMPANY             | 1         | \$243,709          |
|              | GREENCHOICE BANK                    | 1         | \$360,000          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | HIGHMARK FEDERAL CREDIT UNION             | 1         | \$280,800           |
|              | HOME SAVINGS BANK                         | 1         | \$198,900           |
|              | HOMESTEAD FUNDING CORP                    | 1         | \$188,500           |
|              | HOMESTEAD FUNDING CORP.                   | 1         | \$245,612           |
|              | HOWARD HANNA MORTGAGE SERVICES            | 1         | \$236,550           |
|              | ISERVE RESIDENTIAL LENDING, LLC           | 1         | \$294,350           |
|              | LEGACY MORTGAGE, LLC                      | 1         | \$310,400           |
|              | LEGACY TEXAS BANK                         | 1         | \$292,738           |
|              | LUTHER BURBANK MORTGAGE                   | 1         | \$511,262           |
|              | M & F BANK                                | 1         | \$263,602           |
|              | M&F BANK                                  | 2         | \$530,944           |
|              | MID-ATLANTIC FEDERAL CREDIT UNION         | 2         | \$623,904           |
|              | MILLENNIUM FINANCIAL GROUP                | 1         | \$250,800           |
|              | MORTGAGE BROKERS SERVICES INC             | 1         | \$320,000           |
|              | MORTGAGE BROKERS SERVICES INC.            | 1         | \$261,986           |
|              | MYERS PARK MORTGAGE INC                   | 5         | \$1,288,410         |
|              | NETWORK CAPITAL FUNDING CORPORATION       | 1         | \$247,426           |
|              | NICOLET NATIONAL BANK                     | 1         | \$358,400           |
|              | PADUCAH BANK AND TRUST COMPANY            | 2         | \$377,900           |
|              | PATRIOT NATIONAL BANK                     | 1         | \$240,000           |
|              | PINNACLE BANK                             | 2         | \$403,000           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$283,900           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 1         | \$261,478           |
|              | PRIORITY MORTGAGE CORP.                   | 1         | \$240,255           |
|              | REGENCY MORTGAGE CORPORATION              | 2         | \$418,600           |
|              | RESIDENTIAL MORTGAGE FUNDING              | 1         | \$199,000           |
|              | RESIDENTIAL MORTGAGE FUNDING INC          | 1         | \$380,000           |
|              | SANDY SPRING BANK                         | 1         | \$279,559           |
|              | SOUTHPOINT BANK                           | 1         | \$319,000           |
|              | STARION FINANCIAL                         | 1         | \$232,000           |
|              | SUNMARK FEDERAL CREDIT UNION              | 1         | \$180,000           |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA        | 1         | \$189,738           |
|              | SUTHERN HERITAGE BANK                     | 1         | \$368,800           |
|              | TENNESSEE BANK & TRUST                    | 1         | \$328,000           |
|              | TENNESSEE BANK&TRUST                      | 1         | \$280,000           |
|              | THE MORTGAGE OUTLET                       | 1         | \$264,000           |
|              | UNION CAPITAL MORTGAGE CORPORATION        | 1         | \$241,200           |
|              | UNITED BANK INC.                          | 1         | \$243,100           |
|              | VERITAS FUNDING LLC                       | 1         | \$264,600           |
|              | VIRGINIA HERITAGE BANK                    | 1         | \$176,933           |
|              | WESTERN BANCORP                           | 1         | \$322,491           |
| <b>Total</b> |   | <b>96</b> | <b>\$26,668,078</b> |
| 3138MRUR0    | CATALYST LENDING, INC.                    | 1         | \$117,955           |
|              | CITIZENS COMMUNITY BANK                   | 1         | \$191,074           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 2         | \$631,500          |
|              | MAIN BANK                               | 1         | \$154,721          |
|              | NICOLET NATIONAL BANK                   | 1         | \$155,031          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,250,283</b> |
|              |   |           |                    |
| 3138MRUS8    | ALAMEDA MORTGAGE CORPORATION            | 1         | \$132,150          |
|              | BRYANT MORTGAGE COMPANY INC             | 1         | \$133,000          |
|              | CITIZENS FIRST BANK INC                 | 1         | \$139,000          |
|              | DREW MORTGAGE ASSOCIATES                | 1         | \$141,251          |
|              | EVERETT FINANCIAL, INC.                 | 1         | \$139,798          |
|              | FIRST BANK                              | 1         | \$144,075          |
|              | FIRST FEDERAL SAVINGS BANK              | 1         | \$127,807          |
|              | FIRSTBANK                               | 1         | \$131,090          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 10        | \$1,372,102        |
|              | FRANKLIN AMERICAN MORTGAGE CORPORATION  | 1         | \$126,213          |
|              | ISERVE RESIDENTIAL LENDING LLC          | 1         | \$128,000          |
|              | ISERVE RESIDENTIAL LENDING, LLC         | 1         | \$126,000          |
|              | M&F BANK                                | 1         | \$143,797          |
|              | NETWORK CAPITAL FUNDING CORPORATION     | 2         | \$293,761          |
|              | PEOPLES EXCHANGE BANK                   | 1         | \$148,500          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$135,000          |
|              | SERVICE FIRST FEDERAL CREDIT UNION      | 1         | \$132,798          |
|              | SOUTHERN COMMUNITY BANK                 | 1         | \$136,798          |
|              | SOUTHERN COMMUNITY BANK AND TRUST       | 1         | \$139,793          |
|              | TEAM USA MORTGAGE LLC                   | 1         | \$125,674          |
|              | TRUSTLINE MORTGAGE INC                  | 1         | \$131,406          |
|              | WHITNEY BANK                            | 1         | \$135,804          |
| <b>Total</b> |   | <b>32</b> | <b>\$4,363,821</b> |
|              |   |           |                    |
| 3138MRUT6    | AMERICAN BANK                           | 1         | \$174,753          |
|              | DAKOTA COMMUNITY BANK & TRUST           | 1         | \$395,156          |
|              | F&M BANK                                | 1         | \$388,369          |
|              | FIRST PREMIER BANK                      | 1         | \$323,543          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 3         | \$948,240          |
|              | GOLDEN EMPIRE MORTGAGE, INC.            | 1         | \$351,006          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION       | 1         | \$332,331          |
|              | MIDWEST EQUITY MORTGAGE ,LLC            | 1         | \$247,315          |
|              | PARAGON HOME LOANS                      | 1         | \$205,310          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$393,444          |
|              | UNION MORTGAGE GROUP, INC               | 1         | \$369,454          |
|              | WHITNEY BANK                            | 1         | \$332,500          |
| <b>Total</b> |   | <b>14</b> | <b>\$4,461,424</b> |
|              |   |           |                    |
| 3138MRUU3    | 1-800 EAST-WEST MORTGAGE COMPANY        | 1         | \$286,990          |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$318,300          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | BANK OF NORTH CAROLINA                   | 1         | \$223,353          |
|              | EVERETT FINANCIAL, INC.                  | 1         | \$170,958          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 6         | \$1,740,263        |
|              | LUTHER BURBANK MORTGAGE                  | 2         | \$727,443          |
|              | MIDWEST EQUITY MORTGAGE, LLC             | 1         | \$381,886          |
|              | MYERS PARK MORTGAGE, INC.                | 1         | \$237,664          |
|              | PEOPLES MORTGAGE CORPORATION             | 1         | \$307,928          |
|              | SOUTHWEST FUNDING LP                     | 1         | \$214,896          |
|              | VANGUARD FUNDING LLC                     | 1         | \$327,074          |
| <b>Total</b> |  | <b>17</b> | <b>\$4,936,761</b> |
| 3138MRUV1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$73,600           |
|              | AMERICAN MORTGAGE SOURCE                 | 1         | \$83,600           |
|              | BEEHIVE FEDERAL CREDIT UNION             | 1         | \$44,614           |
|              | COMMUNITY BANK & TRUST                   | 1         | \$26,250           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 9         | \$694,105          |
|              | HOMEOTWN MORTGAGE SERVICES               | 1         | \$59,909           |
|              | ISERVE RESIDENTIAL LENDING, LLC          | 1         | \$66,316           |
|              | M&F BANK                                 | 1         | \$74,085           |
|              | PEOPLES BANK & TRUST CO.                 | 1         | \$66,638           |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$74,320           |
|              | ROYAL UNITED MORTGAGE, LLC               | 1         | \$66,000           |
|              | SIGNATURE MORTGAGE CORPORATION           | 1         | \$60,800           |
|              | SMI LENDING INC                          | 1         | \$66,108           |
|              | THE FIRST STATE BANK                     | 1         | \$38,000           |
|              | VICTORY MORTGAGE                         | 1         | \$60,000           |
|              | WARSAW FEDERAL SAVING & LOAN ASSOCIATION | 1         | \$82,875           |
| <b>Total</b> |  | <b>24</b> | <b>\$1,637,223</b> |
| 3138MRVH1    | WEICHERT FINANCIAL SERVICES              | 25        | \$8,000,463        |
| <b>Total</b> |  | <b>25</b> | <b>\$8,000,463</b> |
| 3138MRVJ7    | WEICHERT FINANCIAL SERVICES              | 22        | \$4,334,752        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,334,752</b> |
| 3138MRVK4    | M&T BANK                                 | 7         | \$1,719,071        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,719,071</b> |
| 3138MRVM0    | M&T BANK                                 | 26        | \$4,576,491        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,576,491</b> |
| 3138MRVN8    | ACCUTRUST MORTGAGE, INC.                 | 1         | \$206,250          |
|              | LINCOLN MORTGAGE COMPANY                 | 1         | \$179,762          |
|              | M&T BANK                                 | 14        | \$3,062,498        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,448,511</b> |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MRVP3    | M&T BANK                               | 6         | \$1,395,595        |
|              | SUMMIT MORTGAGE CORP.                  | 1         | \$289,140          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,684,736</b> |
| 3138MRVQ1    | WEICHERT FINANCIAL SERVICES            | 22        | \$6,999,315        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,999,315</b> |
| 3138MRVR9    | 1-800 EAST-WEST MORTGAGE COMPANY       | 3         | \$542,782          |
|              | ACADEMY MORTGAGE CORPORATION           | 1         | \$155,344          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1         | \$260,931          |
|              | ASHEVILLE SAVINGS BANK, SSB            | 1         | \$126,554          |
|              | BANK OF ANN ARBOR                      | 1         | \$243,087          |
|              | BANK OF THE PACIFIC.                   | 1         | \$416,204          |
|              | BANKIOWA                               | 1         | \$224,552          |
|              | BLUFI LENING CORPORATION               | 1         | \$89,677           |
|              | BOFI FEDERAL BANK                      | 1         | \$159,707          |
|              | BOFI FEDERAL BANK.                     | 1         | \$49,824           |
|              | BRAND MORTGAGE GROUP, LLC              | 2         | \$474,270          |
|              | BRAND MORTGAGE GROUP, LLC.             | 1         | \$71,796           |
|              | CENTURY MORTGAGE LENDING               | 1         | \$333,376          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION | 1         | \$313,449          |
|              | CLEARPOINT FUNDING, INC                | 1         | \$332,428          |
|              | CLM MORTGAGE LLC                       | 1         | \$172,199          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE   | 1         | \$184,932          |
|              | COMMUNITY BANK & TRUST                 | 1         | \$113,791          |
|              | COPPERPOINT MORTGAGE LLC               | 1         | \$84,844           |
|              | CORNERSTONE MORTGAGE, INC.             | 1         | \$123,564          |
|              | CS FINANCIAL, INC.                     | 1         | \$359,920          |
|              | EAGLEBANK                              | 1         | \$573,024          |
|              | F AND B ACQUISITION GROUP, LLC         | 1         | \$249,523          |
|              | FIRST CHOICE LOANS SERVICES            | 1         | \$242,546          |
|              | FIRST FEDERAL BANK,FSB.                | 1         | \$243,822          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 8         | \$2,107,612        |
|              | GARDNER FINANCIAL SERVICES, LTD        | 1         | \$199,282          |
|              | HALLMARK HOME MORTGAGE, LLC            | 1         | \$161,443          |
|              | HOMESTEAD FUNDING CORP.                | 1         | \$249,513          |
|              | HOWARD HANNA MORTGAGE SERVICES         | 1         | \$154,616          |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1         | \$416,187          |
|              | LEADER MORTGAGE COMPANY, INC.          | 1         | \$182,898          |
|              | LO INC                                 | 3         | \$1,001,946        |
|              | LO INC DBA RELIANCE MORTGAGE INC       | 1         | \$320,397          |
|              | LO INC.                                | 1         | \$405,656          |
|              | MYERS PARK MORTGAGE                    | 1         | \$107,498          |
|              | NJ LENDERS CORP.                       | 1         | \$198,876          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                        | 1         | \$401,709           |
|              | PATRIOT BANK MORTGAGE, INC.                           | 1         | \$312,962           |
|              | PATRIOT COMMUNITY BANK                                | 1         | \$328,739           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1         | \$271,512           |
|              | RADIUS FINANCIAL GROUP                                | 1         | \$266,511           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                  | 1         | \$218,790           |
|              | SOUTH PACIFIC FINANCIAL CORP                          | 1         | \$169,302           |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD                  | 1         | \$97,813            |
|              | SUMMIT MORTGAGE BANKERS                               | 1         | \$349,318           |
|              | SUMMIT MORTGAGE BANKERS, INC.                         | 5         | \$1,639,795         |
|              | SUMMIT MORTGAGE CORPORATION                           | 1         | \$264,029           |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$411,082           |
|              | THE COASTAL BANK                                      | 2         | \$401,323           |
|              | WEI MORTGAGE CORPORATION                              | 1         | \$329,396           |
|              | WESTBURY BANK   | 1         | \$282,692           |
|              | Unavailable   | 1         | \$414,469           |
| <b>Total</b> |   | <b>70</b> | <b>\$17,807,536</b> |
|              |   |           |                     |
| 3138MRVS7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 90        | \$27,250,845        |
|              | Unavailable   | 9         | \$2,777,300         |
| <b>Total</b> |   | <b>99</b> | <b>\$30,028,145</b> |
|              |   |           |                     |
| 3138MRZ79    | CITY BANK AND TRUST COMPANY                           | 1         | \$100,000           |
|              | COLLINS COMMUNITY CREDIT UNION                        | 1         | \$100,000           |
|              | FRONTIER BANK   | 1         | \$124,000           |
|              | HOME TOWN MORTGAGE INC                                | 1         | \$141,368           |
|              | HOUSTONIAN MORTGAGE GROUP INC                         | 1         | \$136,695           |
|              | LIBERTY FIRST C.U.                                    | 1         | \$107,200           |
|              | NORTHSTAR BANK OF TEXAS                               | 1         | \$105,931           |
|              | PREMIER BANK  | 2         | \$170,000           |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$70,000            |
|              | SIOUXLAND FEDERAL CREDIT UNION                        | 1         | \$100,000           |
|              | STONEGATE MORTGAGE CORPORATION                        | 26        | \$2,827,799         |
|              | THE EQUITABLE BANK, SSB                               | 1         | \$105,000           |
| <b>Total</b> |   | <b>38</b> | <b>\$4,087,993</b>  |
|              |   |           |                     |
| 3138MRZ87    | ACRE MORTGAGE & FINANCIAL, INC.                       | 1         | \$238,953           |
|              | AMERICAN MORTGAGE CORPORATION                         | 2         | \$431,000           |
|              | COMMUNITY MORTGAGE LLC                                | 1         | \$153,750           |
|              | FIDELITY MORTGAGE CORPORATION                         | 1         | \$172,000           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                        | 1         | \$380,283           |
|              | HOME TOWN MORTGAGE INC                                | 1         | \$192,000           |
|              | KIRKWOOD BANK & TRUST CO.                             | 1         | \$199,118           |
|              | NORTHSTAR BANK OF TEXAS                               | 2         | \$360,800           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | PREMIER BANK   | 2         | \$583,100           |
|              | RESIDENTIAL MORTGAGE NETWORK INC                                   | 1         | \$223,988           |
|              | SECURE FINANCIAL SERVICES  | 2         | \$403,275           |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$157,000           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1         | \$159,08            |
|              | SOUTHWEST FUNDING LP   | 1         | \$280,000           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 19        | \$4,741,500         |
|              | THE EQUITABLE BANK, SSB  | 2         | \$479,200           |
|              | THE FIRST BEXLEY BANK  | 1         | \$183,000           |
|              | TRADITION MORTGAGE. LLC  | 1         | \$272,573           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$417,000           |
| <b>Total</b> |  | <b>42</b> | <b>\$10,027,624</b> |
|              |  |           |                     |
| 3138MRZ95    | AMERICAN MORTGAGE CORPORATION                                      | 1         | \$264,000           |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                      | 1         | \$221,977           |
|              | FIRST CENTURY BANK NA  | 1         | \$417,000           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$172,500           |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$111,000           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$1,733,002         |
|              | THE EQUITABLE BANK, SSB  | 9         | \$1,806,750         |
|              | UNITED HOME LOANS INC  | 1         | \$136,500           |
| <b>Total</b> |  | <b>21</b> | <b>\$4,862,729</b>  |
|              |  |           |                     |
| 3138MSA25    | AMERISERV FINANCIAL  | 1         | \$58,112            |
|              | DOLLAR BANK  | 2         | \$126,005           |
|              | GATEWAY FUNDING DIVERSIFIED  | 1         | \$40,774            |
|              | HONESDALE NATIONAL BANK  | 3         | \$229,182           |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                               | 1         | \$35,850            |
|              | JERSEY SHORE STATE BANK  | 2         | \$132,863           |
|              | LIBERTY MORTGAGE CORPORATION                                       | 1         | \$74,932            |
|              | MORTGAGE AMERICA   | 2         | \$149,923           |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP                    | 1         | \$78,259            |
|              | S AND T BANK   | 1         | \$79,682            |
|              | SUSQUEHANNA BANK   | 1         | \$78,216            |
|              | VICTORIAN FINANCE, LLC   | 1         | \$67,353            |
|              | WELCOME HOME FINANCE, LP   | 1         | \$84,946            |
|              | WEST PENN FINANCIAL SERVICE CENTER                                 | 1         | \$36,754            |
| <b>Total</b> |  | <b>19</b> | <b>\$1,272,857</b>  |
|              |  |           |                     |
| 3138MSA33    | ALLEGHENY MORTGAGE CORP.   | 1         | \$92,053            |
|              | AMERISERV FINANCIAL  | 1         | \$105,051           |
|              | AURORA FINANCIAL GROUP INC.  | 1         | \$88,200            |
|              | CONTINENTAL BANK   | 1         | \$107,587           |
|              | FIRST AMERICAN MORTGAGE LLC  | 1         | \$102,820           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | HUNTINGDON VALLEY BANK                          | 1         | \$91,665           |
|              | MORTGAGE AMERICA                                | 1         | \$104,841          |
|              | PRESIDENTIAL BANK, FSB                          | 1         | \$103,026          |
|              | UNION COMMUNITY BANK                            | 1         | \$106,343          |
|              | WELCOME HOME FINANCE, LP                        | 1         | \$107,670          |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 3         | \$288,032          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,297,290</b> |
| 3138MSA41    | ALLEGHENY MORTGAGE CORP.                        | 1         | \$135,800          |
|              | AMERISERV FINANCIAL                             | 1         | \$126,003          |
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$145,275          |
|              | CONTINENTAL BANK                                | 1         | \$131,100          |
|              | GATEWAY FUNDING DIVERSIFIED                     | 2         | \$238,088          |
|              | HONESDALE NATIONAL BANK                         | 4         | \$489,178          |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$126,003          |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$134,792          |
|              | JERSEY SHORE STATE BANK                         | 6         | \$752,147          |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 1         | \$129,588          |
|              | MORTGAGE AMERICA                                | 6         | \$806,346          |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4         | \$503,681          |
|              | S AND T BANK                                    | 1         | \$142,590          |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$125,130          |
|              | WELCOME HOME FINANCE, LP                        | 2         | \$247,345          |
| <b>Total</b> |   | <b>33</b> | <b>\$4,233,069</b> |
| 3138MSAM1    | AMERICAN FINANCIAL MORTGAGE CORP                | 1         | \$204,850          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                | 1         | \$228,501          |
|              | COLLINS COMMUNITY CREDIT UNION                  | 1         | \$64,890           |
|              | GERSHMAN INVESTMENT CORP                        | 1         | \$314,302          |
|              | PRIORITY BANK FSB                               | 1         | \$258,875          |
|              | RELIANCE BANK                                   | 1         | \$170,000          |
|              | STONEGATE MORTGAGE CORPORATION                  | 5         | \$1,053,000        |
|              | THE EQUITABLE BANK, SSB                         | 5         | \$801,700          |
| <b>Total</b> |   | <b>16</b> | <b>\$3,096,119</b> |
| 3138MSAN9    | COLLINS COMMUNITY CREDIT UNION                  | 1         | \$134,792          |
|              | HANCOCK MORTGAGE PARTNERS LLC                   | 2         | \$258,695          |
|              | KIRKWOOD BANK & TRUST CO.                       | 1         | \$97,416           |
|              | PREMIER BANK                                    | 2         | \$149,100          |
|              | REGENT FINANCIAL GROUP INC                      | 2         | \$184,425          |
|              | SIOUXLAND FEDERAL CREDIT UNION                  | 1         | \$101,420          |
|              | STONEGATE MORTGAGE CORPORATION                  | 5         | \$550,520          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,476,369</b> |
| 3138MSAP4    | ACRE MORTGAGE & FINANCIAL, INC.                 | 1         | \$227,100          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | AFFILIATED BANK                                       | 1         | \$415,769          |
|              | COLLINS COMMUNITY CREDIT UNION                        | 1         | \$188,000          |
|              | COMMUNITY MORTGAGE LLC                                | 1         | \$258,900          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION              | 1         | \$314,515          |
|              | HANCOCK MORTGAGE PARTNERS LLC                         | 2         | \$449,500          |
|              | HOMETRUST MORTGAGE CORPORATION                        | 1         | \$167,250          |
|              | JOHN ADAMS MORTGAGE CO.                               | 1         | \$212,822          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                 | 1         | \$174,400          |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                     | 1         | \$417,000          |
|              | SILVERTON MORTGAGE SPECIALISTS                        | 1         | \$359,000          |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$417,000          |
|              | STONEGATE MORTGAGE CORPORATION                        | 6         | \$1,533,267        |
|              | THE EQUITABLE BANK, SSB                               | 2         | \$437,000          |
|              | US HOME MORTGAGE, INC                                 | 1         | \$205,000          |
|              | VANTAGE POINT BANK                                    | 1         | \$299,538          |
| <b>Total</b> |   | <b>23</b> | <b>\$6,076,062</b> |
|              |   |           |                    |
| 3138MSAQ2    | 1ST COLONIAL NATIONAL BANK                            | 1         | \$117,968          |
|              | FIRST OPTION MORTGAGE LLC                             | 2         | \$277,370          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1         | \$128,000          |
|              | STONEGATE MORTGAGE CORPORATION                        | 9         | \$1,039,961        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                    | 1         | \$106,775          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,670,074</b> |
|              |   |           |                    |
| 3138MSAR0    | AMERICAN MORTGAGE CORPORATION                         | 1         | \$367,350          |
|              | BENCHMARK BANK  | 1         | \$272,731          |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$198,700          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$397,738          |
|              | FIRST STATE BANK                                      | 1         | \$174,250          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                        | 2         | \$631,685          |
|              | JERSEY MORTGAGE CO.                                   | 1         | \$398,959          |
|              | LOAN ONE MORTGAGE CO INC                              | 1         | \$188,000          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1         | \$195,200          |
|              | OPEN MORTGAGE LLC                                     | 1         | \$248,000          |
|              | PIN POINT MORTGAGE                                    | 1         | \$175,750          |
|              | PREMIER BANK  | 1         | \$205,000          |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$361,000          |
|              | PRIME MORTGAGE LENDING INC.                           | 1         | \$154,000          |
|              | RELIANCE BANK   | 2         | \$475,489          |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$244,530          |
|              | STONEGATE MORTGAGE CORPORATION                        | 16        | \$4,152,940        |
|              | THE EQUITABLE BANK, SSB                               | 2         | \$540,000          |
|              | TRADITION MORTGAGE. LLC                               | 1         | \$186,400          |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$150,000          |

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,717,724</b>  |
| 3138MSAS8    | FIRST MORTGAGE SOLUTIONS LLC                                     |  | 1         | \$41,191            |
|              | HOMEWAY MORTGAGE   |  | 1         | \$69,525            |
|              | NATIONS LENDING CORPORATION                                      |  | 1         | \$199,645           |
|              | PRIORITY MORTGAGE CORPORATION                                    |  | 1         | \$178,997           |
|              | RUOFF MORTGAGE COMPANY INC                                       |  | 1         | \$191,750           |
|              | SILVERTON MORTGAGE SPECIALISTS                                   |  | 1         | \$320,647           |
|              | SOUTHWEST FUNDING LP   |  | 1         | \$68,000            |
|              | STONEGATE MORTGAGE CORPORATION                                   |  | 5         | \$785,250           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE              |  | 1         | \$127,200           |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,982,206</b>  |
| 3138MSAT6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |  | 3         | \$811,859           |
|              | MERIDIAN TRUST FCU   |  | 2         | \$283,264           |
|              | SANDIA AREA FEDERAL CREDIT UNION                                 |  | 1         | \$128,000           |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,223,123</b>  |
| 3138MSAU3    | BP FEDERAL CREDIT UNION  |  | 1         | \$175,000           |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |  | 5         | \$741,135           |
|              | COLONIAL SAVINGS, F.A.   |  | 1         | \$114,000           |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        |  | 4         | \$410,212           |
|              | FINANCIAL BUILDERS FEDERAL CREDIT UNION                          |  | 1         | \$59,100            |
|              | FIRST COMMAND BANK   |  | 1         | \$94,104            |
|              | GRAND HERITAGE FEDERAL CREDIT UNION                              |  | 1         | \$33,851            |
|              | HERSHEY FEDERAL CREDIT UNION                                     |  | 1         | \$228,001           |
|              | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION              |  | 1         | \$103,497           |
|              | METRO HEALTH SERVICES FEDERAL CREDIT UNION                       |  | 2         | \$277,555           |
|              | SANDIA AREA FEDERAL CREDIT UNION                                 |  | 1         | \$196,000           |
|              | SCOTT AND WHITE EMPLOYEES CREDIT UNION                           |  | 2         | \$185,066           |
|              | SENTINEL FEDERAL CREDIT UNION                                    |  | 1         | \$121,328           |
|              | TEXANS CREDIT UNION  |  | 1         | \$86,400            |
|              | UNIWYO FCU   |  | 1         | \$280,000           |
|              | UNO FEDERAL CREDIT UNION   |  | 1         | \$78,500            |
|              | USX FEDERAL CREDIT UNION   |  | 1         | \$83,000            |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,266,751</b>  |
| 3138MSAV1    | AMERICAN UNITED FAMILY OF CREDIT UNIONS                          |  | 1         | \$286,756           |
|              | M&T BANK   |  | 73        | \$10,418,489        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$10,705,245</b> |
| 3138MSAW9    | LAKE MICHIGAN CREDIT UNION                                       |  | 24        | \$6,323,237         |
|              | MACATAWA BANK  |  | 1         | \$347,452           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | Unavailable                                     | 21        | \$5,006,453         |
| <b>Total</b> |   | <b>46</b> | <b>\$11,677,142</b> |
| 3138MSAY5    | LAKE MICHIGAN CREDIT UNION                      | 9         | \$1,812,033         |
|              | Unavailable                                     | 5         | \$1,141,643         |
| <b>Total</b> |   | <b>14</b> | <b>\$2,953,676</b>  |
| 3138MTG84    | 1ST SOURCE BANK                                 | 6         | \$755,765           |
|              | BANK OF THE OZARKS                              | 1         | \$127,789           |
|              | CENDERA FUNDING, INC, A TEXAS CORPORATION       | 1         | \$127,500           |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION      | 1         | \$135,798           |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1         | \$120,500           |
|              | GATEWAY MORTGAGE GROUP LLC                      | 4         | \$535,747           |
|              | LIBERTY BANK OF ARKANSAS                        | 1         | \$140,937           |
| <b>Total</b> |   | <b>15</b> | <b>\$1,944,037</b>  |
| 3138MTG92    | 1ST SOURCE BANK                                 | 4         | \$377,624           |
|              | GATEWAY MORTGAGE GROUP LLC                      | 7         | \$915,810           |
|              | WEICHERT FINANCIAL SERVICES                     | 6         | \$694,825           |
| <b>Total</b> |   | <b>17</b> | <b>\$1,988,259</b>  |
| 3138MTGU5    | 1ST SOURCE BANK                                 | 3         | \$281,848           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM     | 2         | \$201,121           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING       | 1         | \$86,417            |
|              | CENDERA FUNDING, INC. , A TEXAS CORPORATION     | 1         | \$93,594            |
|              | CENTENNIAL BANK , A CORPORATION                 | 1         | \$90,000            |
|              | CENTENNIAL BANK, A CORPORATION                  | 1         | \$56,042            |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1         | \$87,612            |
|              | GATEWAY MORTGAGE GROUP LLC                      | 6         | \$594,027           |
| <b>Total</b> |   | <b>16</b> | <b>\$1,490,663</b>  |
| 3138MTGV3    | 1ST SOURCE BANK                                 | 15        | \$873,950           |
|              | BANK OF THE OZARKS                              | 1         | \$48,288            |
|              | CENTENNIAL BANK, A CORPORATION                  | 1         | \$67,400            |
|              | GATEWAY MORTGAGE GROUP LLC                      | 6         | \$462,513           |
|              | HOUSTON CAPITAL MORTGAGE                        | 1         | \$73,580            |
|              | LIBERTY BANK OF ARKANSAS                        | 1         | \$26,679            |
| <b>Total</b> |   | <b>25</b> | <b>\$1,552,411</b>  |
| 3138MTGW1    | 1ST SOURCE BANK                                 | 6         | \$849,101           |
|              | CENTENNIAL BANK, A CORPORATION                  | 1         | \$140,000           |
|              | GATEWAY MORTGAGE GROUP LLC                      | 5         | \$655,855           |
|              | GATEWAY MORTGAGE GROUP, LLC                     | 1         | \$113,900           |
|              | LEGACY TEXAS BANK                               | 1         | \$120,330           |
|              | PINNACLE BANK - WYOMING - A WYOMING CORPORATION | 1         | \$121,250           |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,000,436</b> |
|              |  |  |           |                    |
| 3138MTGX9    |  | GATEWAY MORTGAGE GROUP LLC   | 11        | \$1,057,649        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,057,649</b> |
|              |  |  |           |                    |
| 3138MTGY7    |  | GATEWAY MORTGAGE GROUP LLC   | 13        | \$1,002,842        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,002,842</b> |
|              |  |  |           |                    |
| 3138MTGZ4    |  | BANK OF THE OZARKS   | 2         | \$95,691           |
|              |  | CENTENNIAL BANK, A CORPORATION   | 1         | \$69,497           |
|              |  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION  | 1         | \$105,843          |
|              |  | GATEWAY MORTGAGE GROUP LLC   | 4         | \$350,975          |
|              |  | HOSTON CAPITAL MORTGAGE  | 1         | \$74,400           |
|              |  | NATIONAL BANK  | 1         | \$52,723           |
|              |  | NORTHSTAR BANK OF TEXAS  | 1         | \$98,280           |
|              |  | TEXAS TECH FEDERAL CREDIT UNION  | 2         | \$190,296          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,037,708</b> |
|              |  |  |           |                    |
| 3138MTHA8    |  | 1ST SOURCE BANK  | 9         | \$552,266          |
|              |  | CENTENNIAL BANK , A CORPORATION  | 1         | \$64,600           |
|              |  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1         | \$74,884           |
|              |  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2         | \$133,900          |
|              |  | GATEWAY MORTGAGE GROUP LLC   | 9         | \$565,300          |
|              |  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 2         | \$110,500          |
|              |  | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$39,037           |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,540,487</b> |
|              |  |  |           |                    |
| 3138MTHB6    |  | 1ST SOURCE BANK  | 10        | \$986,517          |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$108,000          |
|              |  | BANK OF THE OZARKS   | 2         | \$189,501          |
|              |  | CENDERA FUNDING, INC. , A TEXAS CORPORATION  | 1         | \$98,325           |
|              |  | CENTENNIAL BANK, A CORPORATION   | 1         | \$109,434          |
|              |  | GATEWAY MORTGAGE GROUP LLC   | 16        | \$1,544,326        |
|              |  | HOUSTON CAPITAL MORTGAGE   | 1         | \$99,593           |
|              |  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 2         | \$203,579          |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,339,276</b> |
|              |  |  |           |                    |
| 3138NW2A6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 | 12        | \$4,479,100        |
|              |  | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  | 1         | \$403,000          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,882,100</b> |
|              |  |  |           |                    |
| 3138NW2B4    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  | 1         | \$170,000          |
|              |  |  | 1         | \$402,000          |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    |           |                    |
|              | PACIFIC BAY LENDING GROUP, CORPORATION   | 1         | \$213,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$3,375,300        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,160,300</b> |
|              |  |           |                    |
| 3138NW2C2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$167,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,897,600        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$325,000          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,389,600</b> |
|              |  |           |                    |
| 3138NW2D0    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 7         | \$1,740,000        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$148,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$714,000          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$99,500           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,701,500</b> |
|              |  |           |                    |
| 3138NW2E8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$3,641,000        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$505,000          |
| <b>Total</b> |  | <b>19</b> | <b>\$4,146,000</b> |
|              |  |           |                    |
| 3138NW2F5    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$601,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,445,000        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,046,000</b> |
|              |  |           |                    |
| 3138NW2G3    | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$426,000          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$201,000          |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$412,000          |
|              | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$264,000          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$150,000          |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$392,200          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,208,050        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$175,000          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$330,750          |
| <b>Total</b> |  | <b>27</b> | <b>\$6,559,000</b> |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
|              |  |  |           |                    |
| 3138NW2H1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$3,205,500        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$226,000          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,431,500</b> |
|              |  |  |           |                    |
| 3138NW2J7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$717,000          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 7         | \$2,144,300        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,861,300</b> |
|              |  |  |           |                    |
| 3138NW2K4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,953,500        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$174,500          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$4,128,000</b> |
|              |  |  |           |                    |
| 3138NW2L2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,454,850        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,454,850</b> |
|              |  |  |           |                    |
| 3138NW2M0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,293,500        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,293,500</b> |
|              |  |  |           |                    |
| 3138NW2N8    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$1,215,950        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,464,950        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$178,000          |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 3         | \$302,000          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,160,900</b> |
|              |  |  |           |                    |
| 3138NW2P3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$4,072,400        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$401,200          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,473,600</b> |
|              |  |  |           |                    |
| 3138NW5R6    |  | KEY MORTGAGE SERVICES INC  | 1         | \$134,799          |
|              |  | MIDWEST COMMUNITY BANK   | 1         | \$51,000           |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$185,799</b>   |
|              |  |  |           |                    |
| 3138NW5S4    |  | PEOPLES BANK   | 1         | \$145,290          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$145,290</b>   |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NW5T2    | EVERBANK  | 1         | \$47,834           |
| <b>Total</b> |   | <b>1</b>  | <b>\$47,834</b>    |
| 3138NW5U9    | WARSAW FEDERAL SAVINGS & LOAN                         | 1         | \$157,112          |
| <b>Total</b> |   | <b>1</b>  | <b>\$157,112</b>   |
| 3138NW5V7    | PULASKI BANK  | 1         | \$42,736           |
| <b>Total</b> |   | <b>1</b>  | <b>\$42,736</b>    |
| 3138NW5W5    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD<br>M | 1         | \$66,047           |
| <b>Total</b> |   | <b>1</b>  | <b>\$66,047</b>    |
| 3138NW5X3    | HILLS BANK & TRUST COMPANY                            | 1         | \$95,008           |
|              | VALLEY BANK   | 1         | \$108,300          |
| <b>Total</b> |   | <b>2</b>  | <b>\$203,308</b>   |
| 3138NW5Y1    | COMMUNITY 1ST CREDIT UNION                            | 2         | \$241,194          |
|              | FIRST AMERICAN BANK                                   | 1         | \$98,309           |
| <b>Total</b> |   | <b>3</b>  | <b>\$339,504</b>   |
| 3138NW5Z8    | NORTHFIELD SAVINGS BANK                               | 1         | \$126,350          |
|              | VERMONT FEDERAL CREDIT UNION                          | 1         | \$155,346          |
| <b>Total</b> |   | <b>2</b>  | <b>\$281,696</b>   |
| 3138NW6A2    | GUARANTY BANK F.S.B.                                  | 1         | \$126,000          |
|              | NEW ENGLAND FEDERAL CREDIT UNION                      | 1         | \$179,267          |
|              | NORTHFIELD SAVINGS BANK                               | 1         | \$162,500          |
|              | VERMONT FEDERAL CREDIT UNION                          | 1         | \$186,915          |
| <b>Total</b> |   | <b>4</b>  | <b>\$654,682</b>   |
| 3138NW6M6    | Unavailable   | 20        | \$6,213,244        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,213,244</b> |
| 3138NW6N4    | Unavailable   | 30        | \$9,775,725        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,775,725</b> |
| 3138NW6P9    | Unavailable   | 7         | \$2,094,611        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,094,611</b> |
| 3138NW6Q7    | Unavailable   | 5         | \$1,761,500        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,761,500</b> |
| 3138NW6S3    | 1ST SECURITY BANK OF WASHINGTON                       | 1         | \$383,252          |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$300,000           |
|              | BANK OF CLEVELAND  | 1         | \$200,000           |
|              | BANK STAR  | 1         | \$269,092           |
|              | BELL STATE BANK & TRUST                                    | 1         | \$274,248           |
|              | BLACKRIDGEBANK   | 1         | \$336,000           |
|              | CAROLINA BANK & TRUST                                      | 1         | \$320,000           |
|              | CDC FEDERAL CREDIT UNION                                   | 1         | \$337,362           |
|              | CENDERA FUNDING INC A TEXAS CORPORATION                    | 1         | \$188,800           |
|              | EMC HOLDINGS LLC   | 1         | \$385,200           |
|              | FIRST FEDERAL BANK   | 1         | \$195,101           |
|              | FIRST NATIONAL BANK OF GILLETTE                            | 1         | \$254,814           |
|              | FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION | 1         | \$360,000           |
|              | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP                | 2         | \$542,130           |
|              | FIRST SAVINGS MORTGAGE CORPORATION                         | 1         | \$258,819           |
|              | FIRST SECURITY BANK  | 1         | \$228,305           |
|              | FIRSTCO MORTGAGE CORP                                      | 1         | \$230,000           |
|              | GENEQUITY MORTGAGE INC                                     | 1         | \$220,000           |
|              | GREAT NORTHERN BANK  | 1         | \$231,000           |
|              | HARTLAND MORTGAGE CENTERS INC                              | 1         | \$315,000           |
|              | HOMELAND MORTGAGE COMPANY                                  | 7         | \$2,202,800         |
|              | ISERVE RESIDENTIAL LENDING, LLC                            | 1         | \$297,600           |
|              | METROPOLITAN NATIONAL BANK                                 | 1         | \$358,500           |
|              | PARAGON NATIONAL BANK                                      | 1         | \$204,657           |
|              | PINNACLE BANK  | 1         | \$238,899           |
|              | PROGRESS BANK & TRUST                                      | 1         | \$260,000           |
|              | RIVERWOOD BANK   | 1         | \$267,579           |
|              | RPM MORTGAGE, INC  | 1         | \$625,500           |
|              | RUOFF MORTGAGE COMPANY, INC                                | 1         | \$255,750           |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                  | 1         | \$334,474           |
|              | THE FIRST NATIONAL BANK OF COLD SPRING                     | 1         | \$292,000           |
|              | U.S. BANK N.A.   | 4         | \$1,375,000         |
|              | UNITED HOME LOANS  | 1         | \$215,000           |
|              | UNITED HOME LOANS, INC.                                    | 1         | \$208,000           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$179,174           |
|              | WEST BANK  | 2         | \$639,015           |
|              | Unavailable  | 4         | \$1,098,215         |
| <b>Total</b> |  | <b>51</b> | <b>\$14,881,296</b> |
| 3138NW6T1    | " OAKSTAR BANK, N.A. "                                     | 1         | \$170,000           |
|              | " REPUBLIC BANK, INC "                                     | 1         | \$160,000           |
|              | "CITIZENS STATE BANK, THE "                                | 1         | \$153,600           |
|              | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA "                | 1         | \$158,000           |
|              | "SOUTHEAST MORTGAGE OF GEORGIA, INC. "                     | 1         | \$153,000           |
|              | "VALLEY MORTGAGE, INC. "                                   | 1         | \$154,289           |

|              |  |           |                    |
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|              | CENTRAL BANK & TRUST COMPANY                                   | 1         | \$167,237          |
|              | CITY BANK  | 1         | \$156,683          |
|              | FIRST FEDERAL BANK   | 1         | \$164,000          |
|              | INTERBANK  | 1         | \$163,000          |
|              | PEOPLES BANK   | 1         | \$153,692          |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                      | 1         | \$161,500          |
|              | U.S. BANK N.A.   | 2         | \$322,400          |
|              | UNIVERSITY OF IA CMTY CU                                       | 1         | \$157,282          |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK     | 1         | \$160,000          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,554,685</b> |
| 3138NW6U8    | " MORTGAGES UNLIMITED, INC. "                                  | 1         | \$136,129          |
|              | "CAPGROW HOME MORTGAGE, LLC. "                                 | 1         | \$145,000          |
|              | "LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "                 | 1         | \$150,000          |
|              | "MAIN STREET HOME LOANS, LLC "                                 | 1         | \$136,000          |
|              | "VALLEY MORTGAGE, INC. "                                       | 1         | \$138,866          |
|              | CDC FEDERAL CREDIT UNION                                       | 1         | \$149,319          |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$146,000          |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                              | 2         | \$269,600          |
|              | IAB FINANCIAL BANK   | 1         | \$138,000          |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                    | 1         | \$127,921          |
|              | PEOPLES BANK   | 1         | \$147,000          |
|              | PROSPERITY BANK  | 1         | \$137,373          |
|              | U.S. BANK N.A.   | 1         | \$144,000          |
|              | UNITED BANK  | 1         | \$147,321          |
|              | UNIVERSITY OF IA CMTY CU                                       | 1         | \$147,328          |
|              | USAA FEDERAL SAVINGS BANK                                      | 1         | \$148,807          |
|              | VALLEY BANK OF HELENA  | 1         | \$133,125          |
|              | WEST BANK  | 2         | \$272,248          |
|              | Unavailable  | 1         | \$140,254          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,954,295</b> |
| 3138NW6V6    | "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 1         | \$122,360          |
|              | CAROLINA BANK  | 1         | \$113,980          |
|              | CENTRAL BANK & TRUST COMPANY                                   | 1         | \$117,000          |
|              | CITY BANK  | 1         | \$121,938          |
|              | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION           | 1         | \$111,000          |
|              | FIRST STATE BANK A TENNESSEE CORPORATION                       | 1         | \$120,445          |
|              | HOMELAND MORTGAGE COMPANY                                      | 1         | \$120,000          |
|              | LEGACY BANK A CORPORATION                                      | 1         | \$114,558          |
|              | NORTH SHORE BANK OF COMMERCE                                   | 1         | \$115,468          |
|              | PEOPLES BANK   | 1         | \$111,390          |
|              | Unavailable  | 1         | \$115,000          |

|              |   |  |           |                    |
|--------------|---|--|-----------|--------------------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,283,140</b> |
| 3138NW6W4    | " CITIZENS STATE BANK, THE "                        |  | 1         | \$92,573           |
|              | " SCBT, NATIONAL ASSOCIATION "                      |  | 1         | \$97,053           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION            |  | 1         | \$104,000          |
|              | BANK VISTA  |  | 1         | \$103,216          |
|              | CAROLINA BANK AND TRUST                             |  | 1         | \$75,000           |
|              | FIRST FEDERAL BANK                                  |  | 2         | \$177,809          |
|              | MEYER MORTGAGE CORPORATION                          |  | 1         | \$110,000          |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION         |  | 1         | \$107,509          |
|              | PROSPERITY BANK                                     |  | 2         | \$169,925          |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                  |  | 1         | \$72,550           |
|              | U.S. BANK N.A.                                      |  | 3         | \$201,400          |
|              | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP |  | 1         | \$50,000           |
|              | YELLOWSTONE BANK CORPORATION                        |  | 1         | \$85,000           |
|              | YORK TRADITIONS BANK                                |  | 1         | \$80,000           |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,526,037</b> |
| 3138NW6X2    | " 1ST AMERICAN MORTGAGE, LLC "                      |  | 1         | \$401,500          |
|              | " A & N MORTGAGE SERVICES, INC. "                   |  | 1         | \$404,334          |
|              | " A & N MORTGAGE SERVICES, INC. "                   |  | 2         | \$616,668          |
|              | " A & N MORTGAGE SERVICES, INC."                    |  | 1         | \$286,049          |
|              | " ACCUNET MORTGAGE, LLC"                            |  | 1         | \$196,950          |
|              | " ALERUS FINANCIAL, N.A. "                          |  | 1         | \$240,800          |
|              | " ALERUS FINANCIAL, N.A."                           |  | 1         | \$264,374          |
|              | " ALIANT BANK, A DIVISION OF USAMERIBANK "          |  | 1         | \$416,329          |
|              | " ALL WESTERN MORTGAGE, INC. "                      |  | 1         | \$196,800          |
|              | " AMERICA'S MORTGAGE, LLC "                         |  | 1         | \$198,400          |
|              | " AMERICA'S MORTGAGE, LLC "                         |  | 1         | \$216,800          |
|              | " AMERICA'S MORTGAGE, LLC "                         |  | 1         | \$391,500          |
|              | " AMERICAN FIDELITY MORTGAGE SERVICES, INC"         |  | 2         | \$550,015          |
|              | " AMERICAN LENDING NETWORK, INC."                   |  | 1         | \$306,000          |
|              | " ARLINGTON BANK, THE "                             |  | 1         | \$189,995          |
|              | " ARRAY FINANCIAL GROUP, INC. "                     |  | 2         | \$592,911          |
|              | " ARRAY FINANCIAL GROUP, INC."                      |  | 1         | \$379,388          |
|              | " ASHEVILLE SAVINGS BANK, SSB "                     |  | 1         | \$257,984          |
|              | " ASHEVILLE SAVINGS BANK, SSB "                     |  | 1         | \$176,465          |
|              | " ASSURED MORTGAGE, INC. "                          |  | 1         | \$417,000          |
|              | " ASSURED MORTGAGE, INC."                           |  | 1         | \$223,700          |
|              | " ATLANTIC HOME LOANS, INC. "                       |  | 1         | \$310,000          |
|              | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "        |  | 1         | \$417,000          |
|              | " BONDCORP REALTY SERVICES, INC. "                  |  | 1         | \$398,000          |
|              | " BRIDGEVIEW BANK MORTGAGE CO., LLC."               |  | 1         | \$269,075          |
|              | " CERTUSBANK, NA "                                  |  | 1         | \$203,928          |
|              | " CHICAGO FINANCIAL SERVICES, INC "                 |  | 1         | \$390,000          |

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| " COMMAND CAPITAL MORTGAGE SERVICES, LLC. " | 1 | \$209,000   |
| " COMMUNITY MORTGAGE, LLC "                 | 1 | \$305,518   |
| " CORNERSTONE MORTGAGE, INC."               | 1 | \$320,424   |
| " F&M BANK, N.A. "                          | 1 | \$380,805   |
| " FARMINGTON FINANCIAL GROUP, LLC. "        | 1 | \$270,523   |
| " FARMINGTON FINANCIAL GROUP, LLC."         | 1 | \$362,915   |
| " GOLDWATER BANK, N.A."                     | 1 | \$402,650   |
| " GUFFEY HOME LOANS, INC."                  | 1 | \$185,000   |
| " KENILWORTH FINANCIAL, INC. "              | 1 | \$412,000   |
| " KENILWORTH FINANCIAL, INC."               | 1 | \$278,400   |
| " LEGACY MORTGAGE, LLC. "                   | 1 | \$348,075   |
| " LENDING COMPANY, INC., THE"               | 1 | \$280,000   |
| " LINCOLN CAPITAL ADVISORS, LLC "           | 1 | \$220,000   |
| " MAIN STREET HOME LOANS, LLC "             | 1 | \$200,000   |
| " MAIN STREET HOME LOANS, LLC "             | 1 | \$227,625   |
| " MAIN STREET HOME LOANS, LLC "             | 1 | \$268,000   |
| " MAIN STREET HOME LOANS, LLC "             | 1 | \$285,200   |
| " MCGLONE MORTGAGE COMPANY, INC. "          | 1 | \$300,000   |
| " MCGLONE MORTGAGE COMPANY, INC. "          | 1 | \$404,000   |
| " MCGLONE MORTGAGE COMPANY, INC."           | 1 | \$325,000   |
| " MEDALLION MORTGAGE COMPANY, LLC "         | 1 | \$625,500   |
| " MEDALLION MORTGAGE COMPANY, LLC "         | 1 | \$618,000   |
| " MEMBER OPTIONS, LLC"                      | 1 | \$246,000   |
| " MIDWEST EQUITY MORTGAGE, LLC. "           | 1 | \$208,750   |
| " MILLENNIUM FINANCIAL GROUP, INC. "        | 1 | \$391,200   |
| " MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "    | 1 | \$203,000   |
| " MORTGAGE TRUST, INC."                     | 3 | \$887,225   |
| " MORTGAGES UNLIMITED, INC. "               | 1 | \$256,000   |
| " MORTGAGES UNLIMITED, INC. "               | 4 | \$1,087,935 |
| " MORTGAGES UNLIMITED, INC. "               | 3 | \$672,425   |
| " MORTGAGES UNLIMITED, INC."                | 1 | \$329,508   |
| " NEW WEST LENDING, INC. "                  | 2 | \$667,000   |
| " NORTHPOINT MORTGAGE, INC "                | 1 | \$405,946   |
| " ONE MORTGAGE, LLC "                       | 1 | \$417,000   |
| " OPES ADVISORS, INC."                      | 1 | \$589,000   |
| " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$292,838   |
| " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 2 | \$510,500   |
| " PEOPLES NATIONAL BANK, N.A. "             | 1 | \$416,314   |
| " PERL MORTGAGE, INC. "                     | 1 | \$395,000   |
| " PHH HOME LOANS, LLC "                     | 1 | \$224,638   |
| " PHH HOME LOANS, LLC "                     | 1 | \$215,304   |
| " PHH HOME LOANS, LLC"                      | 1 | \$401,217   |
| " RPM MORTGAGE, INC. "                      | 2 | \$919,500   |
| " RPM MORTGAGE, INC."                       | 1 | \$580,000   |
| " SEATTLE PACIFIC MORTGAGE, INC. "          | 1 | \$417,000   |

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| " SOUTHWEST DIRECT MORTGAGE, LLC "                   | 1 | \$212,500   |
| " SUMMIT MORTGAGE, INC. "                            | 1 | \$348,559   |
| " TRADITION MORTGAGE, LLC "                          | 2 | \$668,300   |
| " UNITED HOME LOANS, INC. "                          | 1 | \$395,000   |
| " UNITED HOME LOANS, INC. "                          | 1 | \$189,095   |
| " UNITED HOME LOANS, INC. "                          | 1 | \$417,000   |
| " UNITED HOME LOANS, INC."                           | 2 | \$490,400   |
| " WELCOME HOME FINANCE, LP "                         | 1 | \$388,000   |
| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "          | 2 | \$705,900   |
| "ACCUNET MORTGAGE, LLC"                              | 1 | \$261,000   |
| "ALCOVA MORTGAGE, LLC "                              | 1 | \$211,500   |
| "ALCOVA MORTGAGE, LLC"                               | 1 | \$343,450   |
| "ALERUS FINANCIAL, N.A. "                            | 1 | \$200,750   |
| "ALERUS FINANCIAL, N.A."                             | 1 | \$289,333   |
| "ALIAN BANK, A DIVISION OF USAMERIBANK "             | 1 | \$355,439   |
| "AMERICA'S MORTGAGE, LLC "                           | 1 | \$339,600   |
| "AMERICA'S MORTGAGE, LLC "                           | 2 | \$443,250   |
| "AMERICA'S MORTGAGE, LLC "                           | 5 | \$1,378,200 |
| "AMERICA'S MORTGAGE, LLC"                            | 2 | \$726,600   |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC "          | 2 | \$442,641   |
| "AMERICAN LENDING NETWORK, INC. "                    | 2 | \$579,600   |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS, "           | 1 | \$187,950   |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS,"            | 1 | \$303,521   |
| "ARLINGTON BANK, THE "                               | 1 | \$388,986   |
| "ARLINGTON BANK, THE "                               | 1 | \$416,329   |
| "ARLINGTON BANK, THE"                                | 3 | \$1,034,221 |
| "ARRAY FINANCIAL GROUP, INC. "                       | 1 | \$366,000   |
| "ASSURED MORTGAGE, INC."                             | 1 | \$194,750   |
| "AXIOM FINANCIAL, LLC "                              | 1 | \$187,704   |
| "BANKERS TRUST COMPANY, N.A. "                       | 1 | \$327,864   |
| "BANKERS TRUST COMPANY, N.A."                        | 2 | \$673,500   |
| "CAPGROW HOME MORTGAGE, LLC."                        | 1 | \$287,000   |
| "CERTUSBANK, NA "                                    | 1 | \$196,800   |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "           | 1 | \$187,191   |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "           | 1 | \$336,719   |
| "COMMUNITY MORTGAGE, LLC "                           | 1 | \$184,500   |
| "COMMUNITY MORTGAGE, LLC "                           | 3 | \$917,700   |
| "COMMUNITY MORTGAGE, LLC"                            | 5 | \$1,426,300 |
| "CONVERSE COUNTY BANK, WYOMING CORP "                | 1 | \$199,500   |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"           | 1 | \$296,478   |
| "CU/AMERICA FINANCIAL SERVICES, INC. "               | 2 | \$689,902   |
| "F&M BANK, A BANKING CORP "                          | 1 | \$359,500   |
| "FIRST FINANCIAL BANK, N.A "                         | 1 | \$188,100   |
| "FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP " | 1 | \$214,654   |
| "FLAT BRANCH MORTGAGE, INC. "                        | 1 | \$184,000   |



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| "FRONTIER FINANCIAL, INC. DBA FRONTIER MO"                 | 1 | \$312,000 |
| "GOLDWATER BANK, N.A."                                     | 1 | \$245,000 |
| "GRAYSTONE FUNDING COMPANY, LLC "                          | 2 | \$366,952 |
| "HALLMARK HOME MORTGAGE, LLC. "                            | 1 | \$257,939 |
| "HURON VALLEY FINANCIAL, INC. "                            | 1 | \$402,800 |
| "KENILWORTH FINANCIAL, INC. "                              | 1 | \$313,000 |
| "LEGACY MORTGAGE, LLC. "                                   | 1 | \$247,609 |
| "LIBERTY FINANCIAL SERVICES, LLC. "                        | 1 | \$316,000 |
| "LIBERTY FINANCIAL SERVICES, LLC."                         | 1 | \$296,500 |
| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "           | 1 | \$202,473 |
| "MAIN STREET HOME LOANS, LLC "                             | 1 | \$190,000 |
| "MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION " | 1 | \$209,669 |
| "MCGLONE MORTGAGE COMPANY, INC. "                          | 1 | \$179,000 |
| "MEDALLION MORTGAGE COMPANY, LLC "                         | 1 | \$620,800 |
| "MEDALLION MORTGAGE COMPANY, LLC "                         | 1 | \$528,000 |
| "MEMBER OPTIONS, LLC "                                     | 1 | \$390,000 |
| "MEMBER OPTIONS, LLC"                                      | 2 | \$606,000 |
| "MILLENNIUM FINANCIAL GROUP, INC. "                        | 1 | \$221,600 |
| "MOHAVE STATE BANK, A STATE BANK "                         | 1 | \$239,613 |
| "MORTGAGE EXPRESS, LLC. "                                  | 1 | \$283,000 |
| "MORTGAGE EXPRESS, LLC. "                                  | 1 | \$268,000 |
| "MORTGAGES UNLIMITED, INC. "                               | 1 | \$254,400 |
| "MORTGAGES UNLIMITED, INC. "                               | 3 | \$986,556 |
| "MORTGAGES UNLIMITED, INC."                                | 2 | \$494,589 |
| "MOUNTAIN WEST BANK, N.A. "                                | 1 | \$200,000 |
| "NATIONAL BANK, THE "                                      | 1 | \$415,685 |
| "NATIONAL BANK, THE"                                       | 1 | \$221,580 |
| "NEW CORNERSTONE MORTGAGE, LLC. "                          | 1 | \$403,000 |
| "OAKSTAR BANK, N.A. "                                      | 1 | \$397,046 |
| "OLD VIRGINIA MORTGAGE, A CORPORATION "                    | 1 | \$298,000 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                 | 1 | \$182,905 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                 | 1 | \$230,000 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                 | 1 | \$417,000 |
| "PHH HOME LOANS, LLC "                                     | 1 | \$174,918 |
| "PHH HOME LOANS, LLC"                                      | 1 | \$416,343 |
| "POTOMAC MORTGAGE GROUP, LLC "                             | 1 | \$625,500 |
| "PRIVATEBANK AND TRUST COMPANY, THE "                      | 1 | \$247,000 |
| "REPUBLIC BANK, INC"                                       | 1 | \$415,000 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC. "                    | 1 | \$545,390 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC. "                    | 1 | \$309,512 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "                | 2 | \$660,700 |
| "RPM MORTGAGE, INC."                                       | 1 | \$412,800 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "              | 2 | \$603,197 |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "     | 1 | \$624,515 |

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| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "  | 1  | \$256,147   |
| "TAYLOR MORRISON HOME FUNDING, LLC "                 | 1  | \$279,640   |
| "TIDEWATER HOME FUNDING, LLC "                       | 1  | \$201,000   |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "   | 1  | \$403,296   |
| "TRADITION MORTGAGE, LLC "                           | 2  | \$667,249   |
| "TRADITION MORTGAGE, LLC "                           | 3  | \$1,027,100 |
| "TRADITION MORTGAGE, LLC"                            | 1  | \$189,000   |
| "UNITED HOME LOANS, INC. "                           | 2  | \$539,850   |
| "UNITED HOME LOANS, INC. "                           | 3  | \$794,000   |
| "UNITED HOME LOANS, INC."                            | 1  | \$198,000   |
| "UNIVERSAL MORTGAGE COMPANY, LLC "                   | 1  | \$210,000   |
| "WELCOME HOME LOANS, INC."                           | 1  | \$304,000   |
| 1ST PORTFOLIO LENDING CORPORATION                    | 2  | \$874,091   |
| 1ST PREFERENCE MORTGAGE CORP                         | 1  | \$246,602   |
| ACADEMY MORTGAGE CORPORATION                         | 1  | \$275,000   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK                 | 1  | \$268,417   |
| ALARION BANK   | 2  | \$374,403   |
| AMERICAN INVESTORS BANK AND MORTGAGE                 | 3  | \$1,127,800 |
| AMERICAN MOMENTUM BANK                               | 1  | \$213,655   |
| AMERICAN NATIONAL BANK                               | 2  | \$593,400   |
| AMERISERV FINANCIAL BANK                             | 2  | \$779,430   |
| AMERISOUTH MORTGAGE COMPANY                          | 3  | \$916,096   |
| ANN ARBOR STATE BANK                                 | 1  | \$242,519   |
| ASHTON WOODS MORTGAGE LLC                            | 2  | \$572,787   |
| AUGUSTA MORTGAGE CO.                                 | 1  | \$246,400   |
| AUSTIN BANK TEXAS NA                                 | 1  | \$259,572   |
| AVENUE BANK  | 4  | \$1,127,264 |
| AVENUE MORTGAGE CORPORATION                          | 5  | \$1,527,800 |
| AXIOM FINANCIAL LLC                                  | 11 | \$2,696,796 |
| AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS | 1  | \$249,498   |
| AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS     | 1  | \$176,515   |
| BAKNIOWA   | 1  | \$179,000   |
| BANK OF LITTLE ROCK MORTGAGE                         | 1  | \$208,000   |
| BANK OF NORTH CAROLINA                               | 1  | \$215,644   |
| BANK OF THE OZARKS                                   | 1  | \$355,439   |
| BANK OF THE PACIFIC                                  | 1  | \$182,000   |
| BANK VISTA   | 2  | \$492,375   |
| BANKFIRST A FLORIDA BANKING CORP                     | 1  | \$275,800   |
| BANKIOWA   | 2  | \$460,900   |
| BANKPLUS   | 7  | \$2,283,185 |
| BARTLETT MORTGAGE INC CORP                           | 1  | \$409,340   |
| BARTLETT MORTGAGE INC CORPORATION                    | 1  | \$197,182   |
| BAY CAPITAL MORTGAGE CORPORATION                     | 5  | \$1,942,521 |
| BELL STATE BANK & TRUST                              | 2  | \$554,532   |

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|---|---|-------------|
| BROOKLINE BANK  | 1 | \$227,000   |
| C&F MORTGAGE CORPORATION                                  | 1 | \$319,500   |
| CACHE VALLEY BANK   | 1 | \$372,899   |
| CALABASAS FUNDING CORPORATION DBA CFC MO                  | 1 | \$563,131   |
| CAMBRIA FINANCIAL GROUP                                   | 1 | \$236,000   |
| CELTIC BANK CORP  | 1 | \$239,969   |
| CENTRAL BANK  | 4 | \$1,150,300 |
| CENTRAL BANK & TRUST COMPANY                              | 3 | \$692,000   |
| CFS MORTGAGE CORP   | 2 | \$593,015   |
| CFS MORTGAGE CORPORATION                                  | 2 | \$655,500   |
| CHL MORTGAGE  | 1 | \$581,043   |
| CITY BANK   | 1 | \$191,682   |
| COLONIAL MORTGAGE SERVICE                                 | 1 | \$230,000   |
| COMMERCIAL BANK   | 4 | \$1,503,000 |
| COMMUNITY CHOICE CREDIT UNION                             | 2 | \$421,500   |
| COMMUNITY TRUST BANK                                      | 1 | \$271,746   |
| CORNERSTONE MORTGAGE CO                                   | 2 | \$601,052   |
| CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING      | 1 | \$252,593   |
| CORNERSTONE MORTGAGE COMPANY                              | 4 | \$1,056,665 |
| CORPORATE INVESTORS MORTGAGE GROUP                        | 2 | \$790,850   |
| CORRIDOR MORTGAGE CO LLC                                  | 1 | \$268,006   |
| COUNTYBANK  | 2 | \$482,568   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION            | 1 | \$402,600   |
| DRAGAS MORTGAGE COMPANY                                   | 1 | \$300,000   |
| EMC HOLDINGS LLC  | 8 | \$2,677,643 |
| ENDEAVOR CAPITAL LLC                                      | 2 | \$497,536   |
| F AAND M BANK A STATE BANK                                | 1 | \$198,500   |
| FEDERATED MORTGAGE CORPORATION                            | 3 | \$873,250   |
| FFC MORTGAGE CORPORATION                                  | 2 | \$490,000   |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$192,240   |
| FIRST AMERICAN BANK HOME MORTGAGE                         | 1 | \$182,700   |
| FIRST AMERICAN MORTGAGE CORPORATION                       | 1 | \$332,000   |
| FIRST AMERICAN MORTGAGE SERVICES INC                      | 1 | \$203,000   |
| FIRST CALIFORNIA FUNDING                                  | 1 | \$220,000   |
| FIRST COLONY MORTGAGE CORPORATION                         | 2 | \$546,036   |
| FIRST COMMUNITY BANK                                      | 2 | \$435,300   |
| FIRST CREDIT UNION  | 1 | \$212,800   |
| FIRST FEDERAL BANK  | 4 | \$980,497   |
| FIRST FEDERAL BANK FSB                                    | 1 | \$292,029   |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK             | 1 | \$322,081   |
| FIRST NATIONAL BANK OF SANTA FE                           | 1 | \$191,691   |
| FIRST NATIONAL BANK OF SHELBY                             | 2 | \$430,000   |
| FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION | 1 | \$624,536   |
| FIRST SECURITY BANK                                       | 3 | \$901,536   |

|  |   |             |
|--|---|-------------|
| FIRSTBANK  | 5 | \$1,163,316 |
| FIRSTCAPITAL BANK OF TEXAS NA                                | 4 | \$1,083,660 |
| FIST FEDERAL BANK FSB  | 1 | \$297,131   |
| GENEQUITY MORTGAGE INC                                       | 1 | \$535,118   |
| GERSHMAN INVESTMENTS CORP                                    | 1 | \$233,600   |
| GLOBAL ADVISORY GROUP INC                                    | 1 | \$479,960   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$222,500   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP                 | 1 | \$403,364   |
| GOLDEN EMPIRE MORTGAGE INC                                   | 2 | \$626,583   |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP                 | 3 | \$1,167,089 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$407,857   |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$303,271   |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$382,397   |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK     | 1 | \$272,700   |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$403,377   |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO | 1 | \$225,000   |
| GREAT NORTHERN BANK  | 1 | \$263,200   |
| GULF COAST BANK & TRUST                                      | 1 | \$198,800   |
| HAMILTON GRP-JACKSONVILLE                                    | 1 | \$199,750   |
| HARTLAND MORTGAGE CENTERS                                    | 1 | \$340,000   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 3 | \$722,000   |
| HOME FEDERAL BANK  | 1 | \$233,232   |
| HOME FEDERAL BANK CORP                                       | 1 | \$307,900   |
| HOME MORTGAGE CORPORATION                                    | 1 | \$340,000   |
| HOMELAND MORTGAGE COMPANY                                    | 9 | \$2,543,801 |
| HOMESERVICES LENDING LLC                                     | 4 | \$905,447   |
| HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE                | 1 | \$183,704   |
| HOMESTEAD MORTGAGE CO LLC                                    | 2 | \$446,068   |
| HOMETRUST MORTGAGE CO  | 2 | \$376,362   |
| IMORTGAGE.COM INC  | 1 | \$221,650   |
| INSIGHT FINANCIAL CORPORATION                                | 1 | \$205,000   |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$359,000   |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$231,556   |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                 | 2 | \$1,136,864 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION          | 1 | \$456,700   |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                 | 1 | \$379,401   |
| KANSAS STATE BK OF MANHAT                                    | 1 | \$384,267   |
| KEYSTONE BANK  | 2 | \$384,800   |

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|--|---|-------------|
| LAKES STATE BANK   | 1 | \$312,700   |
| LAKEVIEW BANK  | 1 | \$183,697   |
| LANDOVER MORTGAGE LLC  | 1 | \$360,431   |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,123   |
| LIBERTY BANK A CORPORATION                                   | 1 | \$280,000   |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$207,700   |
| LINCOLN MORTGAGE COMPANY                                     | 3 | \$830,000   |
| LINEAR FINANCIAL LP  | 1 | \$241,519   |
| LOWELL COOPERATIVE BANK                                      | 5 | \$1,350,650 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 2 | \$588,986   |
| MACATAWA BANK  | 1 | \$236,000   |
| MARQUETTE BANK   | 3 | \$614,000   |
| MCCAUGHAN MORTGAGE CO INC                                    | 1 | \$304,000   |
| MCJAB INC.   | 1 | \$245,000   |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                      | 2 | \$641,000   |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 2 | \$548,695   |
| METROPOLITAN NATIONAL BANK                                   | 2 | \$732,854   |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK                   | 1 | \$254,400   |
| MEYER MORTGAGE CORP  | 1 | \$380,000   |
| MID AMERICA BANK   | 6 | \$1,552,400 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN                         | 2 | \$491,960   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1 | \$190,994   |
| MONARCH BANK   | 2 | \$860,681   |
| MONUMENT BANK  | 1 | \$303,521   |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$214,661   |
| NATIONAL BANK OF COMMERCE                                    | 2 | \$832,658   |
| NBA MORTGAGE GROUP A NATIONAL BANK                           | 1 | \$213,413   |
| NETWORK MORTGAGE SERVICES INC                                | 2 | \$697,872   |
| NEW AMERICA FINANCIAL CORPORATION                            | 1 | \$625,500   |
| NORTH AMERICAN BANKING COMPANY                               | 1 | \$239,341   |
| NORTH AMERICAN SAVINGS BANK                                  | 1 | \$198,500   |
| NORTHERN BANK & TRUST COMPANY                                | 2 | \$814,000   |
| OLD VIRGINIA MORTGAGE INC A CORP                             | 1 | \$328,482   |
| ON Q FINANCIAL INC   | 3 | \$1,270,893 |
| PARAGON NATIONAL BANK A NATIONAL BANK                        | 2 | \$411,550   |
| PARK BANK  | 2 | \$498,491   |
| PATRIOT BANK   | 1 | \$231,800   |
| PEOPLES BANK   | 3 | \$1,029,228 |
| PEOPLES EXCHANGE BANK  | 1 | \$196,340   |
| PEOPLES MORTGAGE CORPORATION                                 | 1 | \$404,925   |
| PINNACLE BANK  | 2 | \$587,000   |
| PINNACLE BANK - LINCOLN                                      | 1 | \$177,000   |
| PREMIA MORTGAGE LLC  | 1 | \$341,437   |
| PRIME BANK   | 2 | \$481,800   |

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| PROGRESS BANK & TRUST  | 1   | \$279,256    |
| PROSPERITY MORTGAGE CO                                       | 4   | \$1,498,096  |
| PULASKI BANK   | 2   | \$386,587    |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                | 1   | \$241,851    |
| RESIDENTIAL MORTGAGE FUNDING INC                             | 1   | \$324,000    |
| RESIDENTIAL MORTGAGE FUNDING INC                             | 3   | \$1,176,500  |
| RESIDENTIAL MORTGAGE NETWORK INC                             | 1   | \$220,200    |
| RIVERWOOD BANK -CROSSLAKE                                    | 1   | \$220,000    |
| SIBCY CLINE MORTGAGE SERVICES INC                            | 1   | \$367,650    |
| SIMMONS FIRST BANK   | 1   | \$302,013    |
| SIMMONS FIRST BANK OF NE AR                                  | 3   | \$731,700    |
| SIMMONS FIRST NATIONAL BANK                                  | 1   | \$319,250    |
| SKYLINE FINANCIAL CORP.                                      | 8   | \$3,906,157  |
| SOUND MORTGAGE INC A CORP                                    | 1   | \$310,530    |
| SOUTH COASTAL BANK   | 1   | \$414,000    |
| SOUTHERN HERITAGE BANK A CORP                                | 1   | \$238,500    |
| SOUTHERN STATES BANK   | 2   | \$396,600    |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1   | \$186,500    |
| SUMMIT COMMUNITY BANK  | 1   | \$240,229    |
| SUMMIT MORTGAGE CORPORATION                                  | 1   | \$181,300    |
| SUN HOME LOANS A DIVISION OF SUN NATIONA                     | 1   | \$556,123    |
| SYRACUSE SECURITIES INC                                      | 1   | \$251,353    |
| THE EQUITABLE MTG CORP                                       | 1   | \$240,412    |
| THE F&M BANK & TRUST CO                                      | 1   | \$359,433    |
| TOWN AND COUNTRY CREDIT UNION                                | 1   | \$263,000    |
| TOWNEBANK MORTGAGE   | 8   | \$2,195,750  |
| U.S. BANK N.A.   | 173 | \$50,246,972 |
| UNION TRUST MORTGAGE CORP                                    | 3   | \$754,000    |
| UNITED BANK  | 1   | \$200,607    |
| UNITED COMMERCE BANK   | 1   | \$181,600    |
| UNIVERSAL LENDING CORP                                       | 1   | \$417,000    |
| UNIVERSAL LENDING CORPORATION                                | 1   | \$358,522    |
| UNIVERSITY OF IA CMTY CU                                     | 16  | \$3,626,590  |
| US NEW MEXICO FCU  | 1   | \$233,713    |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1   | \$223,631    |
| UTAH MORTGAGE LOAN CORPORATION                               | 1   | \$181,713    |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP          | 1   | \$195,200    |
| WATERSTONE MORTGAGE CORP.                                    | 1   | \$184,450    |
| WEST BANK  | 2   | \$457,216    |
| WESTERN SECURITY BANK  | 2   | \$462,985    |
| WESTERN STATE BANK   | 1   | \$258,400    |
| WHIDBEY ISLAND BANK  | 1   | \$269,565    |
| WISCONSIN MORTGAGE CORPORATION                               | 4   | \$1,077,675  |
| WYOMING BANK & TRUST A CORPORATION                           | 2   | \$414,313    |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | YELLOWSTONE BANK CORP   | 2          | \$435,620            |
|              | Unavailable   | 77         | \$25,279,111         |
| <b>Total</b> |   | <b>851</b> | <b>\$253,254,594</b> |
| 3138NW6Y0    | " MAIN STREET HOME LOANS, LLC "                                 | 1          | \$215,029            |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                      | 1          | \$207,000            |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"                       | 1          | \$180,000            |
|              | ALARION BANK  | 1          | \$274,531            |
|              | DISCOVER HOMA LOANS INC A DELAWARE CORPORATION                  | 1          | \$218,722            |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP           | 1          | \$288,287            |
|              | HAPPY MORTGAGE  | 1          | \$276,538            |
|              | INLAND HOME MORTGAGE CO   | 1          | \$237,470            |
|              | PEOPLES BANK  | 1          | \$373,382            |
|              | U.S. BANK N.A.  | 1          | \$245,000            |
|              | Unavailable   | 5          | \$1,044,592          |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,560,554</b>   |
| 3138NW6Z7    | BANK OF THE PACIFIC   | 1          | \$185,300            |
|              | EAGLE BANK  | 1          | \$331,676            |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                   | 1          | \$273,613            |
|              | SOMERVILLE NATIONAL BANK  | 1          | \$194,123            |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                 | 1          | \$291,636            |
|              | Unavailable   | 2          | \$598,023            |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,874,373</b>   |
| 3138NW7A1    | " CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "                    | 1          | \$358,995            |
|              | " IDEAL HOME LOANS, LLC "                                       | 1          | \$390,870            |
|              | "MORTGAGE EXPRESS, LLC. "                                       | 1          | \$225,000            |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"                       | 1          | \$182,990            |
|              | "SOUND MORTGAGE, INC "  | 1          | \$237,176            |
|              | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI     | 1          | \$265,100            |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1          | \$179,289            |
|              | PEOPLES BANK  | 2          | \$440,237            |
|              | U.S. BANK N.A.  | 1          | \$212,000            |
|              | Unavailable   | 5          | \$1,280,471          |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,772,130</b>   |
| 3138NW7B9    | CALUSA NATIONAL BANK  | 1          | \$108,500            |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 2          | \$206,000            |
|              | COASTAL COMMERCE BANK   | 1          | \$82,300             |
|              | COMMUNITY FIRST BANK  | 1          | \$58,000             |
|              | CRESCENT MORTGAGE COMPANY                                       | 19         | \$1,597,400          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1         | \$105,000          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                      | 1         | \$95,000           |
|              | CRESKOM BANK   | 1         | \$105,750          |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION  | 1         | \$99,550           |
|              | FIRST KENTUCKY BANK  | 1         | \$76,900           |
|              | FIRST NATIONAL BANK IN DERIDDER  | 1         | \$100,000          |
|              | FIRST NATIONAL BANK OF WYOMING   | 1         | \$105,000          |
|              | FIRST SOUTHERN BANK  | 1         | \$102,500          |
|              | FIRST VISION BANK OF TENNESSEE   | 3         | \$220,500          |
|              | JEFF DAVIS BANK AND TRUST COMPANY  | 1         | \$110,000          |
|              | KENSINGTON BANK  | 1         | \$52,218           |
|              | LEGENDS BANK   | 1         | \$104,000          |
|              | MALVERN NATIONAL BANK  | 1         | \$66,000           |
|              | NEBRASKALAND NATIONAL BANK   | 1         | \$76,000           |
|              | SHERBURNE STATE BANK   | 1         | \$69,495           |
|              | TENNESSEE STATE BANK   | 1         | \$54,000           |
|              | TEXELL CREDIT UNION  | 1         | \$106,000          |
|              | THE HARDIN COUNTY BANK   | 1         | \$100,000          |
|              | THE MARIES COUNTY BANK   | 1         | \$100,000          |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                                      | 2         | \$161,000          |
|              | WHITAKER BANK INC.   | 2         | \$146,573          |
| <b>Total</b> |  | <b>49</b> | <b>\$4,207,688</b> |
|              |  |           |                    |
| 3138NW7F0    | UNIVERSITY LENDING GROUP, LLC  | 4         | \$949,000          |
| <b>Total</b> |  | <b>4</b>  | <b>\$949,000</b>   |
|              |  |           |                    |
| 3138NW7G8    | CAMPUS FEDERAL CREDIT UNION  | 1         | \$135,000          |
|              | CENTERSTATE BANK OF FLORIDA, N.A.  | 1         | \$133,250          |
|              | COVENANT BANK  | 1         | \$86,481           |
|              | CRESCENT MORTGAGE COMPANY  | 5         | \$518,862          |
|              | FIRST COMMUNITY BANK   | 1         | \$76,960           |
|              | PULASKI BANK   | 1         | \$69,137           |
| <b>Total</b> |  | <b>10</b> | <b>\$1,019,690</b> |
|              |  |           |                    |
| 3138NWA41    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$659,800          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,398,400        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$281,200          |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,339,400</b> |
|              |  |           |                    |
| 3138NWA66    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,095,650        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,095,650</b> |
|              |  |           |                    |



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|--------------|--|-----------|--------------------|
| 3138NWA74    | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$455,000          |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$340,000          |
|              | GOLDWATER BANK, N.A., A CORPORATION  | 1         | \$376,000          |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$315,000          |
|              | LENDERFI INC   | 1         | \$400,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$450,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP              | 1         | \$200,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,188,250        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$190,000          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$184,000          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$164,000          |
| <b>Total</b> |  | <b>22</b> | <b>\$5,262,250</b> |
| 3138NWA82    | AMERIS BANK  | 1         | \$260,834          |
|              | ASPIRE FINANCIAL INC.  | 1         | \$107,011          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 2         | \$356,883          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 2         | \$300,830          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$370,000          |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1         | \$300,000          |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                      | 1         | \$178,892          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$237,500          |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$140,000          |
|              | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$212,000          |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$154,000          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$160,000          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$698,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,779,552        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$348,000          |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$198,000          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$112,365          |
| <b>Total</b> |  | <b>42</b> | <b>\$9,913,869</b> |
| 3138NWA90    |  | 22        | \$5,221,700        |

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|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |           |                    |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$510,000          |
| <b>Total</b> |  | <b>24</b> | <b>\$5,731,700</b> |
| 3138NWB24    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,872,000        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$140,000          |
| <b>Total</b> |  | <b>15</b> | <b>\$4,012,000</b> |
| 3138NWB32    | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$328,000          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$187,500          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$145,600          |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$224,000          |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$207,070          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$151,200          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$285,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,192,550        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$415,000          |
|              | VERITAS FUNDING LLC  | 1         | \$227,920          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$145,000          |
| <b>Total</b> |  | <b>17</b> | <b>\$3,508,840</b> |
| 3138NWB40    | ACCESS NATIONAL MORTGAGE   | 1         | \$310,734          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$263,748          |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$372,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,473,100        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,419,582</b> |
| 3138NWB57    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$343,650          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,352,300        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,695,950</b> |
| 3138NWB65    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$4,592,600        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,592,600</b> |

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| 3138NWB73    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$170,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$7,424,550        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,595,050</b> |
| 3138NWB81    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,414,200        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,414,200</b> |
| 3138NWB99    | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1         | \$196,500          |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$340,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$536,600          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$3,024,150        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$717,300          |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$285,000          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$287,500          |
| <b>Total</b> |  | <b>21</b> | <b>\$5,387,050</b> |
| 3138NWBA6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,641,300        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$524,000          |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,165,300</b> |
| 3138NWBB4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,925,500        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,925,500</b> |
| 3138NWBC2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,868,500        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,868,500</b> |
| 3138NWBD0    | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$255,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$579,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$371,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP              | 2         | \$746,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$488,000          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$244,000          |

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$225,000           |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,908,000</b>  |
| 3138NWBE8    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$190,200           |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2         | \$644,025           |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                              | 1         | \$299,000           |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  | 2         | \$299,500           |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                              | 1         | \$262,000           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 5         | \$1,278,800         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 1         | \$384,000           |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1         | \$334,000           |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,691,525</b>  |
| 3138NWF5     |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION           | 1         | \$123,000           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 35        | \$11,543,950        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 4         | \$1,019,000         |
| <b>Total</b> |  |  | <b>40</b> | <b>\$12,685,950</b> |
| 3138NWBG3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 14        | \$3,456,750         |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,456,750</b>  |
| 3138NWBH1    |  | GOLDWATER BANK N.A.  | 1         | \$240,175           |
|              |  | GOLDWATER BANK, N.A., A CORPORATION  | 1         | \$251,250           |
|              |  | GRAYSTONE MORTGAGE, LLC  | 1         | \$409,340           |
|              |  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                       | 1         | \$244,000           |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                      | 1         | \$318,500           |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                     | 1         | \$261,000           |
|              |  | LENDERFI INC   | 1         | \$370,000           |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 2         | \$1,010,000         |
|              |  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$264,500           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$2,106,768         |
|              |  |  | 12        | \$3,184,700         |

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|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |           |                     |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$150,000           |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$307,300           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 5         | \$1,528,100         |
| <b>Total</b> |  | <b>36</b> | <b>\$10,645,634</b> |
| 3138NWB7     | ASPIRE FINANCIAL INC.  | 6         | \$1,453,597         |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$417,000           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 3         | \$861,240           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                       | 2         | \$710,816           |
|              | FIRST HALLMARK MORTGAGE CORP   | 2         | \$427,000           |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$187,000           |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$240,000           |
|              | GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION                                 | 1         | \$193,600           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$150,000           |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$415,000           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$194,500           |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.                                       | 1         | \$247,110           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$233,700           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 43        | \$12,119,347        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,248,000         |
|              | RADIUS FINANCIAL GROUP INC.  | 2         | \$767,763           |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$264,000           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.   | 1         | \$232,763           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$308,400           |
| <b>Total</b> |  | <b>75</b> | <b>\$20,670,837</b> |
| 3138NWBK4    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$360,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 24        | \$5,885,050         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$454,000           |
| <b>Total</b> |  | <b>27</b> | <b>\$6,699,050</b>  |
| 3138NWB2     | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,846,800         |
|              |  | 3         | \$735,500           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   |           |                    |
| <b>Total</b> |   | <b>12</b> | <b>\$3,582,300</b> |
| 3138NWBM0    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$270,000          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$195,000          |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY  | 1         | \$240,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$355,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$417,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 1         | \$156,300          |
|              | VERITAS FUNDING LLC   | 1         | \$408,500          |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,041,800</b> |
| 3138NWB8     | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1         | \$300,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 4         | \$923,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,457,000        |
|              | REPUBLIC STATE MORTGAGE CO.   | 2         | \$533,000          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$172,000          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,385,000</b> |
| 3138NWBP3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 12        | \$2,927,050        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$180,385          |
| <b>Total</b> |   | <b>13</b> | <b>\$3,107,435</b> |
| 3138NWBQ1    | ASPIRE FINANCIAL INC.   | 3         | \$383,683          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1         | \$85,000           |
|              | FREEDOM CHOICE MORTGAGE LLC.  | 3         | \$654,000          |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$104,000          |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$302,400          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$2,129,950        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$286,200          |
| <b>Total</b> |   | <b>20</b> | <b>\$3,945,233</b> |
| 3138NWB9     | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 13        | \$4,896,800        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$213,500          |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$5,110,300</b> |
| 3138NWBS7    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                         |  | 1         | \$318,000          |
|              | FIRST HALLMARK MORTGAGE CORP   |  | 1         | \$416,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                |  | 4         | \$1,097,000        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 2         | \$537,200          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       |  | 1         | \$153,500          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,521,700</b> |
| 3138NWB T5   | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | 2         | \$496,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 11        | \$3,050,250        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,546,250</b> |
| 3138NWB U2   | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | 1         | \$163,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 11        | \$3,239,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          |  | 2         | \$432,000          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,835,000</b> |
| 3138NWB V0   | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                           |  | 1         | \$286,437          |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       |  | 1         | \$145,000          |
|              | DAS ACQUISITION COMPANY, LLC   |  | 1         | \$391,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    |  | 1         | \$200,000          |
|              | PACIFIC BAY LENDING GROUP, CORPORATION   |  | 1         | \$351,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP              |  | 1         | \$398,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 2         | \$554,500          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                |  | 1         | \$184,000          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,509,937</b> |
| 3138NWB W8   | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                   |  | 1         | \$172,500          |
|              | ASPIRE FINANCIAL INC.  |  | 3         | \$748,400          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      |  | 1         | \$173,350          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  |  | 2         | \$689,000          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                         |  | 1         | \$286,000          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$410,000          |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$579,067          |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$315,950          |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$471,900          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$180,000          |
|              | PATRIOT COMMUNITY BANK  | 1         | \$212,000          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$607,200          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 15        | \$4,437,200        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$496,000          |
| <b>Total</b> |   | <b>34</b> | <b>\$9,778,567</b> |
| 3138NWBX6    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$733,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8         | \$2,444,000        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$384,000          |
| <b>Total</b> |   | <b>11</b> | <b>\$3,561,000</b> |
| 3138NWBX4    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$614,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8         | \$2,073,300        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,687,300</b> |
| 3138NWBZ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,702,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 5         | \$999,000          |
| <b>Total</b> |   | <b>12</b> | <b>\$2,701,500</b> |
| 3138NWC23    | ASPIRE FINANCIAL INC.   | 2         | \$345,000          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 3         | \$589,000          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1         | \$197,000          |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION  | 1         | \$164,000          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$276,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 9         | \$1,708,600        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$524,800          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                             | 2         | \$244,735          |



|              |  |   |           |                    |
|--------------|--|---|-----------|--------------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,049,135</b> |
| 3138NWC31    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 13        | \$3,025,650        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,025,650</b> |
| 3138NWC49    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 2         | \$478,950          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$3,865,450        |
|              |  | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$378,300          |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,722,700</b> |
| 3138NWC56    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$3,083,600        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,083,600</b> |
| 3138NWC64    |  | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$290,000          |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$375,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 4         | \$1,255,000        |
|              |  | SOUND MORTGAGE, INC   | 1         | \$301,000          |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                              | 1         | \$251,610          |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$380,000          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,852,610</b> |
| 3138NWC72    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$417,000          |
|              |  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK   | 2         | \$244,832          |
|              |  | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 2         | \$678,400          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 3         | \$738,000          |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$261,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,810,250        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1         | \$380,000          |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,529,482</b> |
| 3138NWC80    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$403,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 8         | \$1,795,300        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,198,300</b> |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138NWC98    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,911,000         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$387,700           |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,298,700</b>  |
| 3138NWCA5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$185,600           |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$135,000           |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$243,000           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$84,000            |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 12        | \$3,367,000         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                             | 1         | \$224,500           |
| <b>Total</b> |   | <b>17</b> | <b>\$4,239,100</b>  |
| 3138NWCB3    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$228,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 29        | \$8,471,900         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$1,523,000         |
| <b>Total</b> |   | <b>34</b> | <b>\$10,222,900</b> |
| 3138NWCC1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 25        | \$5,878,450         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$728,000           |
| <b>Total</b> |   | <b>29</b> | <b>\$6,606,450</b>  |
| 3138NWCD9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13        | \$3,903,500         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$1,238,000         |
| <b>Total</b> |   | <b>17</b> | <b>\$5,141,500</b>  |
| 3138NWCE7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8         | \$2,198,500         |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,198,500</b>  |
| 3138NWCF4    | LENDERFI, INC, A CALIFORNIA CORPORATION   | 2         | \$542,000           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 1         | \$406,000           |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 | 1         | \$201,600           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 7         | \$1,498,400        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$261,000          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,909,000</b> |
| 3138NWCG2    | ATLANTIC FINANCIAL, INC., A CORPORATION                                | 1         | \$385,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 3         | \$795,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 2         | \$465,700          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION        | 1         | \$369,600          |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,015,300</b> |
| 3138NWCH0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,523,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 4         | \$895,000          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,418,500</b> |
| 3138NWCJ6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 10        | \$2,596,500        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,596,500</b> |
| 3138NWCK3    | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION          | 1         | \$200,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 5         | \$1,146,000        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                      | 1         | \$266,000          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$125,699          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 1         | \$143,000          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                   | 1         | \$170,500          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,051,199</b> |
| 3138NWCL1    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                              | 1         | \$144,800          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 1         | \$192,259          |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                            | 1         | \$173,200          |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$280,000          |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$375,000          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                              | 1         | \$185,000          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$417,000          |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                       | 1         | \$247,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,352,500        |
|              |  | 2         | \$617,000          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION      |           |                    |
| <b>Total</b> |  | <b>16</b> | <b>\$3,983,759</b> |
| 3138NWCM9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$2,840,350        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$411,200          |
| <b>Total</b> |  | <b>17</b> | <b>\$3,251,550</b> |
| 3138NWCN7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$3,441,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$280,000          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,721,500</b> |
| 3138NWCP2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$2,067,000        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,067,000</b> |
| 3138NWCQ0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,590,500        |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$417,000          |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,007,500</b> |
| 3138NWCR8    | ASPIRE FINANCIAL INC.  | 1         | \$209,654          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1         | \$145,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$828,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,267,750        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,450,404</b> |
| 3138NWCS6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,180,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$662,000          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,842,500</b> |
| 3138NWCT4    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$346,999          |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$417,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP  | 1         | \$307,504          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,516,850        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,588,354</b> |

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| 3138NWCU1    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1         | \$117,100          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$275,000          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$312,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$4,609,300        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,313,400</b> |
| 3138NWCV9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$3,455,350        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$412,000          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,867,350</b> |
| 3138NWCW7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$5,363,900        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$285,000          |
| <b>Total</b> |  | <b>18</b> | <b>\$5,648,900</b> |
| 3138NWCX5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$337,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,676,900        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$600,000          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,613,900</b> |
| 3138NWCY3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 27        | \$8,285,000        |
| <b>Total</b> |  | <b>27</b> | <b>\$8,285,000</b> |
| 3138NWCZ0    | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$67,638           |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$221,000          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$142,000          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$170,200          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,045,500        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,646,338</b> |
| 3138NWD22    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$3,015,700        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$247,000          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,262,700</b> |

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| 3138NWD30    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 11        | \$3,348,600         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$411,000           |
| <b>Total</b> |   | <b>12</b> | <b>\$3,759,600</b>  |
| 3138NWD48    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 8         | \$2,447,900         |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,447,900</b>  |
| 3138NWD55    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$270,046           |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                                  | 1         | \$417,000           |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$412,000           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                                       | 1         | \$132,500           |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$335,000           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$506,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 15        | \$4,399,800         |
| <b>Total</b> |   | <b>21</b> | <b>\$6,472,346</b>  |
| 3138NWD63    | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$1,096,850         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 2         | \$575,000           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 2         | \$381,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 5         | \$1,336,700         |
| <b>Total</b> |   | <b>13</b> | <b>\$3,389,550</b>  |
| 3138NWD71    | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 29        | \$11,449,147        |
| <b>Total</b> |   | <b>29</b> | <b>\$11,449,147</b> |
| 3138NWD44    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$96,000            |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 16        | \$4,290,800         |
|              | PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION                             | 1         | \$75,000            |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$144,600           |
| <b>Total</b> |   | <b>19</b> | <b>\$4,606,400</b>  |
| 3138NWD82    |   | 12        | \$2,938,800         |

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|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                    |
| <b>Total</b> |  | <b>12</b> | <b>\$2,938,800</b> |
| 3138NWDC0    | APPROVED FUNDING CORP., A NEW YORK CORPORATION                       | 1         | \$300,000          |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$417,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$3,234,950        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,951,950</b> |
| 3138NWDD8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$5,196,350        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$603,000          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,799,350</b> |
| 3138NWDE6    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$250,000          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1         | \$400,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 2         | \$615,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$598,400          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$390,000          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$183,500          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$184,300          |
|              | VERITAS FUNDING LLC  | 1         | \$197,832          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,819,032</b> |
| 3138NWDF3    | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$308,000          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                            | 1         | \$400,000          |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$161,500          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$1,016,000        |
|              | NEW AMERICA FINANCIAL CORP.  | 1         | \$310,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$289,500          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,485,000</b> |
| 3138NWDG1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$2,803,800        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,803,800</b> |
| 3138NWDH9    | AMERICASH, A CALIFORNIA CORPORATION                                  | 2         | \$410,000          |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 2         | \$525,300          |

|              |  |           |                    |
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|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1         | \$370,000          |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$292,691          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1         | \$105,030          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$127,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$243,500          |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY          | 2         | \$162,800          |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$315,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 6         | \$1,404,000        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$322,000          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                     | 2         | \$276,000          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$412,000          |
| <b>Total</b> |  | <b>22</b> | <b>\$4,965,322</b> |
|              |  |           |                    |
| 3138NWDJ5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$146,265          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$370,000          |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$129,000          |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$223,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 14        | \$2,533,900        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 1         | \$250,800          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                            | 1         | \$186,400          |
| <b>Total</b> |  | <b>20</b> | <b>\$3,839,365</b> |
|              |  |           |                    |
| 3138NWDK2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 7         | \$2,130,800        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,130,800</b> |
|              |  |           |                    |
| 3138NWDL0    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$261,000          |
|              | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$396,000          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$1,021,250        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 13        | \$4,280,100        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,958,350</b> |
|              |  |           |                    |
| 3138NWDM8    | DAS ACQUISITION COMPANY, LLC   | 1         | \$214,000          |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$217,649          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 12        | \$3,590,400        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$179,401          |



|              |   |           |                    |
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|              | SOUND MORTGAGE INC, A CORPORATION   | 3         | \$1,002,100        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$135,500          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 2         | \$472,500          |
| <b>Total</b> |   | <b>21</b> | <b>\$5,811,550</b> |
| 3138NWDN6    | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$286,500          |
|              | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$948,732          |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$676,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 14        | \$4,771,250        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,682,982</b> |
| 3138NWDP1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$297,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,911,500        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,208,500</b> |
| 3138NWDQ9    | FIRST HALLMARK MORTGAGE CORP  | 1         | \$280,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 6         | \$1,335,000        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION  | 1         | \$412,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 6         | \$978,500          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$70,000           |
| <b>Total</b> |   | <b>15</b> | <b>\$3,076,000</b> |
| 3138NWDR7    | AMERICAN HERITAGE CAPITAL., LP  | 1         | \$288,000          |
|              | CS FINANCIAL, INC., A CORPORATION   | 2         | \$516,504          |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$272,500          |
|              | FIRST PRIORITY FINANCIAL INC.   | 2         | \$363,000          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2         | \$453,000          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 | 1         | \$123,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,631,250        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 1         | \$114,875          |
| <b>Total</b> |   | <b>17</b> | <b>\$3,762,630</b> |
| 3138NWDS5    | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$160,000          |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$158,500          |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$380,200          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$84,000           |

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|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,258,200        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,040,900</b> |
| 3138NWDT3    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                   | 1         | \$349,999          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$192,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$268,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$329,600          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,208,300        |
|              | VERITAS FUNDING LLC  | 1         | \$195,800          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,543,699</b> |
| 3138NWDU0    | FIRST HALLMARK MORTGAGE CORP   | 1         | \$227,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 2         | \$563,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 7         | \$2,178,700        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$147,900          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,116,600</b> |
| 3138NWDV8    | GOLDWATER BANK, N.A., A CORPORATION  | 1         | \$178,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$925,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,811,000        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 1         | \$180,000          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,094,000</b> |
| 3138NWDW6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14        | \$3,059,650        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$273,000          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,332,650</b> |
| 3138NWDX4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,014,250        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,014,250</b> |
| 3138NWDY2    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2         | \$295,000          |
|              | GENCOR MORTGAGE INC.,  | 1         | \$97,500           |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 2         | \$264,050          |
|              |  | 14        | \$3,587,100        |

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|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |           |                     |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$470,854           |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$123,160           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$303,000           |
| <b>Total</b> |  | <b>23</b> | <b>\$5,140,664</b>  |
| 3138NWDZ9    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1         | \$217,380           |
|              | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$396,800           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$816,300           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$250,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,569,950         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$340,000           |
| <b>Total</b> |  | <b>15</b> | <b>\$3,590,430</b>  |
| 3138NWG29    | QUICKEN LOANS INC.   | 39        | \$3,798,851         |
| <b>Total</b> |  | <b>39</b> | <b>\$3,798,851</b>  |
| 3138NWG37    | QUICKEN LOANS INC.   | 41        | \$11,117,275        |
|              | VANTAGE POINT BANK   | 1         | \$280,100           |
| <b>Total</b> |  | <b>42</b> | <b>\$11,397,375</b> |
| 3138NWG45    | QUICKEN LOANS INC.   | 32        | \$2,250,450         |
| <b>Total</b> |  | <b>32</b> | <b>\$2,250,450</b>  |
| 3138NWG52    | QUICKEN LOANS INC.   | 25        | \$2,496,846         |
| <b>Total</b> |  | <b>25</b> | <b>\$2,496,846</b>  |
| 3138NWG60    | QUICKEN LOANS INC.   | 20        | \$2,364,150         |
| <b>Total</b> |  | <b>20</b> | <b>\$2,364,150</b>  |
| 3138NWG78    | QUICKEN LOANS INC.   | 27        | \$3,659,625         |
| <b>Total</b> |  | <b>27</b> | <b>\$3,659,625</b>  |
| 3138NWG86    | QUICKEN LOANS INC.   | 22        | \$3,523,650         |
| <b>Total</b> |  | <b>22</b> | <b>\$3,523,650</b>  |
| 3138NWG94    | QUICKEN LOANS INC.   | 13        | \$2,624,640         |
| <b>Total</b> |  | <b>13</b> | <b>\$2,624,640</b>  |
| 3138NWGK9    | Unavailable  | 4         | \$1,168,904         |

|              |  |                                    |            |                     |
|--------------|--|------------------------------------|------------|---------------------|
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,168,904</b>  |
| 3138NWGL7    |  | QUICKEN LOANS INC.                 | 45         | \$10,014,765        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$10,014,765</b> |
| 3138NWGM5    |  | QUICKEN LOANS INC.                 | 55         | \$10,963,363        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$10,963,363</b> |
| 3138NWGN3    |  | QUICKEN LOANS INC.                 | 10         | \$2,513,400         |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,513,400</b>  |
| 3138NWGP8    |  | BANK OF THE JAMES                  | 1          | \$309,150           |
|              |  | QUICKEN LOANS INC.                 | 249        | \$61,335,162        |
| <b>Total</b> |  |                                    | <b>250</b> | <b>\$61,644,312</b> |
| 3138NWGQ6    |  | COMMUNITY BANK OWATONNA            | 1          | \$66,000            |
|              |  | FIRST COMMUNITY BANK (VA)          | 1          | \$82,000            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$81,284            |
|              |  | QUICKEN LOANS INC.                 | 35         | \$2,565,200         |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,794,484</b>  |
| 3138NWGR4    |  | CENTRAL BANK (MN)                  | 1          | \$149,250           |
|              |  | QUICKEN LOANS INC.                 | 11         | \$2,125,950         |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,275,200</b>  |
| 3138NWGS2    |  | QUICKEN LOANS INC.                 | 38         | \$2,644,020         |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,644,020</b>  |
| 3138NWGT0    |  | QUICKEN LOANS INC.                 | 29         | \$2,787,800         |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,787,800</b>  |
| 3138NWGU7    |  | QUICKEN LOANS INC.                 | 23         | \$2,695,950         |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,695,950</b>  |
| 3138NWGV5    |  | QUICKEN LOANS INC.                 | 35         | \$4,746,975         |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,746,975</b>  |
| 3138NWGW3    |  | QUICKEN LOANS INC.                 | 25         | \$4,088,400         |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,088,400</b>  |
| 3138NWGX1    |  | QUICKEN LOANS INC.                 | 11         | \$2,069,788         |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,069,788</b>  |
| 3138NWGY9    |  | QUICKEN LOANS INC.                 | 97         | \$18,398,870        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$18,398,870</b> |

|              |                         |            |                     |
|--------------|-------------------------|------------|---------------------|
| 3138NWGZ6    | CENTRAL BANK (MN)       | 1          | \$346,500           |
|              | GREENCHOICE BANK, FSB   | 1          | \$262,000           |
|              | QUICKEN LOANS INC.      | 340        | \$85,309,407        |
|              | VANTAGE POINT BANK      | 2          | \$467,700           |
| <b>Total</b> |                         | <b>344</b> | <b>\$86,385,607</b> |
| 3138NWH28    | QUICKEN LOANS INC.      | 80         | \$13,066,350        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$13,066,350</b> |
| 3138NWH36    | QUICKEN LOANS INC.      | 142        | \$24,525,460        |
| <b>Total</b> |                         | <b>142</b> | <b>\$24,525,460</b> |
| 3138NWH44    | QUICKEN LOANS INC.      | 102        | \$17,828,733        |
| <b>Total</b> |                         | <b>102</b> | <b>\$17,828,733</b> |
| 3138NWH51    | COMMUNITY BANK OWATONNA | 1          | \$132,000           |
|              | HAWTHORNE CREDIT UNION  | 1          | \$187,275           |
|              | QUICKEN LOANS INC.      | 198        | \$49,047,464        |
| <b>Total</b> |                         | <b>200</b> | <b>\$49,366,739</b> |
| 3138NWH69    | QUICKEN LOANS INC.      | 28         | \$2,132,925         |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,132,925</b>  |
| 3138NWH77    | QUICKEN LOANS INC.      | 11         | \$2,601,125         |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,601,125</b>  |
| 3138NWH85    | QUICKEN LOANS INC.      | 41         | \$3,982,101         |
| <b>Total</b> |                         | <b>41</b>  | <b>\$3,982,101</b>  |
| 3138NWH93    | QUICKEN LOANS INC.      | 36         | \$4,955,957         |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,955,957</b>  |
| 3138NWH A0   | QUICKEN LOANS INC.      | 22         | \$3,854,350         |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,854,350</b>  |
| 3138NWHB8    | HAWTHORNE CREDIT UNION  | 1          | \$405,719           |
|              | QUICKEN LOANS INC.      | 268        | \$79,610,741        |
| <b>Total</b> |                         | <b>269</b> | <b>\$80,016,460</b> |
| 3138NWHC6    | QUICKEN LOANS INC.      | 10         | \$2,174,900         |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,174,900</b>  |
| 3138NWH D4   | QUICKEN LOANS INC.      | 79         | \$13,325,000        |
| <b>Total</b> |                         | <b>79</b>  | <b>\$13,325,000</b> |

|              |                                    |            |                      |
|--------------|------------------------------------|------------|----------------------|
| 3138NWHE2    | QUICKEN LOANS INC.                 | 24         | \$3,481,000          |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,481,000</b>   |
| 3138NWHF9    | QUICKEN LOANS INC.                 | 50         | \$14,295,071         |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$14,295,071</b>  |
| 3138NWHG7    | QUICKEN LOANS INC.                 | 54         | \$8,756,375          |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$8,756,375</b>   |
| 3138NWHH5    | FIRST COMMUNITY BANK (SC)          | 1          | \$128,500            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$125,200            |
|              | QUICKEN LOANS INC.                 | 105        | \$14,467,625         |
| <b>Total</b> |                                    | <b>107</b> | <b>\$14,721,325</b>  |
| 3138NWHJ1    | QUICKEN LOANS INC.                 | 61         | \$7,229,625          |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$7,229,625</b>   |
| 3138NWHK8    | QUICKEN LOANS INC.                 | 97         | \$9,439,075          |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$9,439,075</b>   |
| 3138NWHL6    | QUICKEN LOANS INC.                 | 71         | \$5,245,470          |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$5,245,470</b>   |
| 3138NWHM4    | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$262,400            |
|              | QUICKEN LOANS INC.                 | 51         | \$13,291,175         |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$13,553,575</b>  |
| 3138NWHN2    | QUICKEN LOANS INC.                 | 113        | \$26,684,700         |
| <b>Total</b> |                                    | <b>113</b> | <b>\$26,684,700</b>  |
| 3138NWHP7    | QUICKEN LOANS INC.                 | 86         | \$21,111,500         |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$21,111,500</b>  |
| 3138NWHQ5    | QUICKEN LOANS INC.                 | 115        | \$23,794,553         |
| <b>Total</b> |                                    | <b>115</b> | <b>\$23,794,553</b>  |
| 3138NWHR3    | QUICKEN LOANS INC.                 | 171        | \$34,499,845         |
| <b>Total</b> |                                    | <b>171</b> | <b>\$34,499,845</b>  |
| 3138NWH S1   | QUICKEN LOANS INC.                 | 854        | \$170,393,437        |
| <b>Total</b> |                                    | <b>854</b> | <b>\$170,393,437</b> |
| 3138NWH T9   | QUICKEN LOANS INC.                 | 11         | \$2,310,923          |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,310,923</b>   |

|              |                    |            |                     |
|--------------|--------------------|------------|---------------------|
| 3138NWHU6    | QUICKEN LOANS INC. | 10         | \$1,386,125         |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,386,125</b>  |
| 3138NWHV4    | QUICKEN LOANS INC. | 25         | \$2,948,925         |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,948,925</b>  |
| 3138NHW2     | QUICKEN LOANS INC. | 69         | \$6,765,209         |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,765,209</b>  |
| 3138NWHX0    | QUICKEN LOANS INC. | 74         | \$4,938,635         |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,938,635</b>  |
| 3138NWHY8    | QUICKEN LOANS INC. | 33         | \$6,680,475         |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,680,475</b>  |
| 3138NWHZ5    | QUICKEN LOANS INC. | 64         | \$11,594,250        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,594,250</b> |
| 3138NWJ26    | QUICKEN LOANS INC. | 15         | \$2,065,275         |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,065,275</b>  |
| 3138NWJ34    | QUICKEN LOANS INC. | 141        | \$13,035,946        |
| <b>Total</b> |                    | <b>141</b> | <b>\$13,035,946</b> |
| 3138NWJ42    | QUICKEN LOANS INC. | 8          | \$1,753,450         |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,753,450</b>  |
| 3138NWJ59    | QUICKEN LOANS INC. | 34         | \$7,386,000         |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,386,000</b>  |
| 3138NWJ83    | QUICKEN LOANS INC. | 46         | \$12,390,809        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$12,390,809</b> |
| 3138NWJ91    | QUICKEN LOANS INC. | 65         | \$4,807,350         |
| <b>Total</b> |                    | <b>65</b>  | <b>\$4,807,350</b>  |
| 3138NWJA8    | QUICKEN LOANS INC. | 25         | \$5,938,808         |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,938,808</b>  |
| 3138NWJB6    | QUICKEN LOANS INC. | 44         | \$2,725,450         |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,725,450</b>  |
| 3138NWJC4    | QUICKEN LOANS INC. | 24         | \$2,370,575         |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,370,575</b>  |

|              |                                       |            |                     |
|--------------|---------------------------------------|------------|---------------------|
| 3138NWJD2    | QUICKEN LOANS INC.                    | 9          | \$1,059,250         |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,059,250</b>  |
| 3138NWJE0    | COMMERCE NATIONAL BANK AND TRUST      | 1          | \$146,000           |
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$168,000           |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$165,000           |
|              | QUICKEN LOANS INC.                    | 249        | \$63,251,406        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 2          | \$391,800           |
| <b>Total</b> |                                       | <b>254</b> | <b>\$64,122,206</b> |
| 3138NWJF7    | BENCHMARK COMMUNITY BANK              | 1          | \$98,000            |
|              | QUICKEN LOANS INC.                    | 48         | \$4,658,450         |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$4,756,450</b>  |
| 3138NWJG5    | QUICKEN LOANS INC.                    | 39         | \$5,408,235         |
|              | WILLAMETTE COMMUNITY BANK             | 1          | \$148,000           |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$5,556,235</b>  |
| 3138NWJH3    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$111,530           |
|              | QUICKEN LOANS INC.                    | 21         | \$2,528,000         |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,639,530</b>  |
| 3138NWJJ9    | KS BANK, INC.                         | 1          | \$94,600            |
|              | QUICKEN LOANS INC.                    | 22         | \$2,160,036         |
|              | ROYAL SAVINGS BANK                    | 1          | \$90,000            |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,344,636</b>  |
| 3138NWJK6    | BENCHMARK COMMUNITY BANK              | 1          | \$84,000            |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$76,000            |
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$84,500            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$44,868            |
|              | QUICKEN LOANS INC.                    | 14         | \$1,001,975         |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,291,343</b>  |
| 3138NWJL4    | QUICKEN LOANS INC.                    | 8          | \$1,979,575         |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,979,575</b>  |
| 3138NWJM2    | QUICKEN LOANS INC.                    | 14         | \$3,129,250         |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$3,129,250</b>  |
| 3138NWJN0    | QUICKEN LOANS INC.                    | 136        | \$37,336,281        |
| <b>Total</b> |                                       | <b>136</b> | <b>\$37,336,281</b> |
| 3138NWJP5    | QUICKEN LOANS INC.                    | 82         | \$13,413,973        |



|              |  |                                 |            |                     |
|--------------|--|---------------------------------|------------|---------------------|
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$13,413,973</b> |
| 3138NWJQ3    |  | BANK OF THE JAMES               | 1          | \$132,900           |
|              |  | JERSEY SHORE STATE BANK         | 1          | \$134,715           |
|              |  | QUICKEN LOANS INC.              | 83         | \$11,450,276        |
|              |  | VANTAGE POINT BANK              | 1          | \$149,000           |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$11,866,891</b> |
| 3138NWJR1    |  | FIRST COMMUNITY BANK (VA)       | 1          | \$124,815           |
|              |  | FIRST COMMUNITY NATIONAL BANK   | 1          | \$115,000           |
|              |  | QUICKEN LOANS INC.              | 57         | \$6,759,940         |
|              |  | RANDOLPH BANK AND TRUST COMPANY | 1          | \$111,300           |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$7,111,055</b>  |
| 3138NWJS9    |  | QUICKEN LOANS INC.              | 95         | \$9,300,950         |
|              |  | VANTAGE POINT BANK              | 1          | \$87,872            |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$9,388,822</b>  |
| 3138NWJT7    |  | FIRST COMMUNITY NATIONAL BANK   | 1          | \$56,000            |
|              |  | QUICKEN LOANS INC.              | 71         | \$5,470,545         |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$5,526,545</b>  |
| 3138NWJU4    |  | BENCHMARK COMMUNITY BANK        | 1          | \$262,400           |
|              |  | GREENCHOICE BANK, FSB           | 1          | \$357,000           |
|              |  | QUICKEN LOANS INC.              | 97         | \$24,674,500        |
|              |  | VANTAGE POINT BANK              | 1          | \$409,400           |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$25,703,300</b> |
| 3138NWJV2    |  | BANK OF THE JAMES               | 1          | \$261,100           |
|              |  | QUICKEN LOANS INC.              | 26         | \$6,461,685         |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$6,722,785</b>  |
| 3138NWJW0    |  | QUICKEN LOANS INC.              | 60         | \$12,470,365        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$12,470,365</b> |
| 3138NWJX8    |  | QUICKEN LOANS INC.              | 48         | \$9,404,615         |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK  | 1          | \$154,925           |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$9,559,540</b>  |
| 3138NWJY6    |  | QUICKEN LOANS INC.              | 95         | \$19,064,675        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$19,064,675</b> |
| 3138NWJZ3    |  | QUICKEN LOANS INC.              | 10         | \$1,638,725         |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,638,725</b>  |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NWKA6    | QUICKEN LOANS INC.  | 28        | \$2,790,730        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,790,730</b> |
| 3138NWKB4    | QUICKEN LOANS INC.  | 28        | \$3,330,675        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,330,675</b> |
| 3138NWKC2    | QUICKEN LOANS INC.  | 36        | \$4,914,150        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,914,150</b> |
| 3138NWKD0    | QUICKEN LOANS INC.  | 41        | \$6,613,305        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,613,305</b> |
| 3138NWKE8    | QUICKEN LOANS INC.  | 15        | \$2,061,075        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,061,075</b> |
| 3138NWKQ1    | CENTERSTATE BANK OF FLORIDA, N.A.                         | 2         | \$210,000          |
|              | CITIZENS BANK   | 1         | \$76,000           |
|              | CRESCENT MORTGAGE COMPANY                                 | 3         | \$265,250          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.               | 1         | \$80,000           |
|              | CRESCOM BANK  | 1         | \$70,110           |
|              | FIRST KENTUCKY BANK                                       | 1         | \$101,500          |
|              | HOMETOWN MORTGAGE COMPANY, INC.                           | 1         | \$74,080           |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                      | 1         | \$103,520          |
|              | SAGAMORE HOME MORTGAGE                                    | 1         | \$74,400           |
|              | SHERBURNE STATE BANK                                      | 1         | \$104,500          |
|              | STATE BANK OF DELANO                                      | 1         | \$75,000           |
|              | THE HARDIN COUNTY BANK                                    | 1         | \$49,863           |
| <b>Total</b> |   | <b>15</b> | <b>\$1,284,224</b> |
| 3138NWKR9    | CRESCENT MORTGAGE COMPANY                                 | 2         | \$406,672          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1         | \$247,000          |
|              | FIRST SERVICE BANK OF GREENBRIAR                          | 1         | \$172,000          |
|              | FSG BANK, NA  | 1         | \$141,580          |
|              | PULASKI BANK  | 1         | \$156,000          |
|              | SUMMIT MORTGAGE CORPORATION                               | 1         | \$240,960          |
|              | UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC | 1         | \$306,537          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,670,750</b> |
| 3138NWKS7    | BITTERROOT VALLEY BANK                                    | 1         | \$123,817          |
|              | CITY SAVINGS BANK & TRUST                                 | 1         | \$112,337          |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$118,333          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1         | \$123,813          |
|              | CRESCOM BANK  | 1         | \$115,500          |
|              | GEORGIA UNITED CREDIT UNION                               | 1         | \$122,814          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | JEFF DAVIS BANK AND TRUST COMPANY                   | 1         | \$118,800           |
|              | PEOPLE'S BANK OF COMMERCE                           | 1         | \$118,828           |
|              | TENNESSEE STATE BANK                                | 1         | \$119,074           |
|              | WHITAKER BANK INC.                                  | 1         | \$111,032           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,184,351</b>  |
| 3138NWK5     | COMMUNITY FIRST BANK OF INDIANA                     | 1         | \$123,100           |
|              | CRESCENT MORTGAGE COMPANY                           | 5         | \$813,300           |
|              | HOME LOAN INVESTMENT BANK, FSB                      | 1         | \$168,800           |
|              | PULASKI BANK  | 1         | \$136,604           |
|              | SECURITYNATIONAL MORTGAGE COMPANY                   | 1         | \$303,961           |
|              | SUMMIT MORTGAGE CORPORATION                         | 2         | \$315,000           |
| <b>Total</b> |   | <b>11</b> | <b>\$1,860,765</b>  |
| 3138NWKU2    | PULTE MORTGAGE LLC                                  | 58        | \$11,846,611        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,846,611</b> |
| 3138NWM22    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 6         | \$1,472,380         |
|              | Unavailable   | 1         | \$251,000           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,723,380</b>  |
| 3138NWM30    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 4         | \$891,400           |
|              | Unavailable   | 1         | \$236,743           |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,128,143</b>  |
| 3138NWM48    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 5         | \$1,094,362         |
|              | Unavailable   | 1         | \$87,890            |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,182,252</b>  |
| 3138NWM55    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 33        | \$9,291,781         |
| <b>Total</b> |   | <b>33</b> | <b>\$9,291,781</b>  |
| 3138NWM63    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 81        | \$22,361,062        |
|              | Unavailable   | 12        | \$2,925,396         |
| <b>Total</b> |   | <b>93</b> | <b>\$25,286,458</b> |
| 3138NWM71    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 4         | \$1,008,177         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,008,177</b>  |
| 3138NWM89    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4         | \$1,024,300         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,024,300</b>  |
| 3138NWMQ9    | INVESTORS HOME MORTGAGE                             | 2         | \$716,474           |
| <b>Total</b> |   | <b>2</b>  | <b>\$716,474</b>    |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NWMR7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 21        | \$1,291,798        |
|              | Unavailable                                     | 2         | \$114,000          |
| <b>Total</b> |   | <b>23</b> | <b>\$1,405,798</b> |
| 3138NWMS5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 20        | \$1,242,703        |
|              | Unavailable                                     | 8         | \$507,793          |
| <b>Total</b> |   | <b>28</b> | <b>\$1,750,496</b> |
| 3138NWM T3   | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 24        | \$2,338,900        |
|              | Unavailable                                     | 1         | \$101,600          |
| <b>Total</b> |   | <b>25</b> | <b>\$2,440,500</b> |
| 3138NWMU0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 18        | \$1,722,113        |
|              | Unavailable                                     | 1         | \$91,000           |
| <b>Total</b> |   | <b>19</b> | <b>\$1,813,113</b> |
| 3138NWMV8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 41        | \$5,310,911        |
|              | Unavailable                                     | 3         | \$387,919          |
| <b>Total</b> |   | <b>44</b> | <b>\$5,698,831</b> |
| 3138NWMW6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 21        | \$2,407,499        |
|              | Unavailable                                     | 5         | \$571,070          |
| <b>Total</b> |   | <b>26</b> | <b>\$2,978,569</b> |
| 3138NWMX4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 11        | \$1,355,866        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,355,866</b> |
| 3138NWMY2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 27        | \$4,416,351        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,416,351</b> |
| 3138NWMZ9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 6         | \$1,496,495        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,496,495</b> |
| 3138NWR27    | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$410,353          |
|              | CAPE BANK                                       | 1         | \$230,255          |
|              | CASHCALL INC.                                   | 1         | \$416,357          |
|              | CLEARPOINT FUNDING                              | 1         | \$214,690          |
|              | CLEARPOINT FUNDING INC.                         | 1         | \$348,750          |
|              | CMG MORTGAGE INC.                               | 4         | \$1,352,367        |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$331,627          |
|              | MILLENIU M HOME MORTGAGE LLC.                   | 1         | \$381,624          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$265,980          |
|              | NOVA FINANCIAL & INVESTMENT CORP                | 1         | \$281,094          |
|              | PRIMARY RESIDENTIAL                             | 1         | \$224,002          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | RUOFF MORTGAGE COMPANY INCORPORATED                      | 1         | \$339,453          |
|              | Unavailable  | 1         | \$194,233          |
| <b>Total</b> |  | <b>16</b> | <b>\$4,990,790</b> |
| 3138NWR35    | ACOPIA LLC   | 1         | \$356,250          |
|              | AMERICAN FINANCIAL NETWORK INC.                          | 2         | \$670,944          |
|              | AMERICAN MORTGAGE SERVICE COMPANY                        | 2         | \$584,079          |
|              | AMERICASH  | 3         | \$889,495          |
|              | BDCM INC   | 1         | \$217,150          |
|              | BEXIL AMERICAN MORTGAGE INC.                             | 1         | \$417,000          |
|              | BM REAL ESTATE SERVICES INC.                             | 1         | \$414,000          |
|              | C2 FINANCIAL CORP  | 1         | \$320,970          |
|              | CASHCALL INC.  | 8         | \$4,130,951        |
|              | CLEARPOINT FUNDING                                       | 3         | \$806,247          |
|              | CLEARPOINT FUNDING INC.                                  | 8         | \$2,095,641        |
|              | CMG MORTGAGE INC.  | 31        | \$10,428,172       |
|              | CROSSLINE CAPITAL  | 1         | \$213,677          |
|              | CROSSLINE CAPITAL INC.                                   | 3         | \$929,760          |
|              | FIRST PRIORITY FINANCIAL INC.                            | 2         | \$665,901          |
|              | IAPPROVE LENDING   | 5         | \$1,652,888        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.                     | 1         | \$405,361          |
|              | LENDERFI INC.  | 1         | \$412,000          |
|              | LENOX FINANCIAL MORTGAGE CORP                            | 1         | \$384,107          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 2         | \$739,822          |
|              | LHM FINANCIAL CORPORATION                                | 1         | \$416,250          |
|              | MILLENIUM HOME MORTGAGE LLC                              | 2         | \$657,873          |
|              | MORTGAGE FINANCIAL INC.                                  | 7         | \$2,467,220        |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 1         | \$199,711          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 4         | \$1,063,229        |
|              | OAK MORTGAGE COMPANY LLC                                 | 1         | \$209,000          |
|              | POLI MORTGAGE GROUP INC.                                 | 1         | \$240,000          |
|              | PRINCETON MORTGAGE CORPORATION                           | 1         | \$238,500          |
|              | RADIUS FINANCIAL GROUP INC                               | 1         | \$380,000          |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION  | 1         | \$247,609          |
|              | RELIANT MORTGAGE COMPANY LLC                             | 3         | \$877,500          |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3         | \$979,481          |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$189,612          |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 3         | \$800,300          |
|              | SACRAMENTO 1ST MORTGAGE                                  | 1         | \$333,100          |
|              | THE MORTGAGE COMPANY                                     | 2         | \$425,500          |
|              | THE MORTGAGE FIRM INC.                                   | 2         | \$438,313          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                            | 3         | \$915,633          |
|              | Unavailable  | 3         | \$459,000          |

|              |   |  |            |                     |
|--------------|---|--|------------|---------------------|
| <b>Total</b> |   |  | <b>119</b> | <b>\$38,272,260</b> |
| 3138NWR43    | AMERICAN FINANCIAL NETWORK INC.           |  | 1          | \$355,000           |
|              | AMERICAN MORTGAGE SERVICE COMPANY         |  | 1          | \$184,952           |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     |  | 1          | \$199,529           |
|              | BM REAL ESTATE SERVICES INC.              |  | 1          | \$383,000           |
|              | CAPE BANK                                 |  | 1          | \$328,000           |
|              | CASHCALL INC.                             |  | 5          | \$2,225,538         |
|              | CLEARPOINT FUNDING                        |  | 1          | \$176,727           |
|              | CLEARPOINT FUNDING INC.                   |  | 3          | \$842,513           |
|              | CMG MORTGAGE INC.                         |  | 25         | \$7,823,817         |
|              | DAS ACQUISITION COMPANY LLC               |  | 1          | \$278,779           |
|              | DIRECTORS FINANCIAL GROUP                 |  | 1          | \$324,000           |
|              | FIRST PRIORITY FINANCIAL INC.             |  | 6          | \$1,556,381         |
|              | GFI MORTGAGE BANKERS                      |  | 1          | \$244,605           |
|              | HALLMARK HOME MORTGAGE LLC                |  | 1          | \$308,000           |
|              | IAPPROVE LENDING                          |  | 2          | \$510,469           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      |  | 5          | \$1,586,015         |
|              | LHM FINANCIAL CORPORATION                 |  | 1          | \$416,399           |
|              | MEGA CAPITAL FUNDING INC.                 |  | 1          | \$284,541           |
|              | NFM INC.                                  |  | 1          | \$334,517           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   |  | 3          | \$866,388           |
|              | PARAMOUNT EQUITY MORTGAGE LLC             |  | 1          | \$391,409           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. |  | 1          | \$279,478           |
|              | PLATINUM INVESTMENT PARTNERS              |  | 1          | \$416,343           |
|              | POLI MORTGAGE GROUP INC.                  |  | 5          | \$1,761,000         |
|              | RMC VANGUARD MORTGAGE CORPORATION         |  | 1          | \$337,185           |
|              | SUMMIT FUNDING INC.                       |  | 1          | \$378,029           |
|              | WESTERN BANCORP A CALIFORNIA CORPORATION  |  | 1          | \$521,344           |
| <b>Total</b> |   |  | <b>73</b>  | <b>\$23,313,969</b> |
| 3138NWR50    | CLEARPOINT FUNDING INC.                   |  | 1          | \$313,807           |
|              | CMG MORTGAGE INC.                         |  | 2          | \$373,947           |
|              | EUSTIS MORTGAGE CORPORATION               |  | 1          | \$190,131           |
|              | FIRST PRIORITY FINANCIAL INC.             |  | 1          | \$179,190           |
|              | LHM FINANCIAL CORPORATION                 |  | 1          | \$225,000           |
|              | MORTGAGE FINANCIAL INC.                   |  | 1          | \$279,614           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            |  | 1          | \$276,210           |
|              | MSA MORTGAGE LLC                          |  | 1          | \$232,172           |
|              | PARAMOUNT EQUITY MORTGAGE LLC             |  | 1          | \$280,862           |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,350,935</b>  |
| 3138NWR68    | ACOPIA LLC                                |  | 1          | \$366,280           |
|              | LENDERFI INC.                             |  | 2          | \$606,000           |
|              | MILLENIUUM HOME MORTGAGE LLC              |  | 1          | \$285,000           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$369,400          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,626,680</b> |
| 3138NWR76    | ACOPIA LLC                                      | 1         | \$200,000          |
|              | APEX HOME LOANS INC.                            | 2         | \$607,000          |
|              | CLEARPOINT FUNDING INC.                         | 4         | \$1,547,500        |
|              | CMG MORTGAGE INC.                               | 2         | \$965,200          |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$214,000          |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$236,127          |
|              | MSA MORTGAGE LLC                                | 5         | \$1,610,900        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$192,800          |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$270,000          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$708,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$178,700          |
|              | THE MORTGAGE COMPANY                            | 1         | \$223,000          |
|              | THE MORTGAGE FIRM INC.                          | 3         | \$693,500          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$250,000          |
| <b>Total</b> |   | <b>26</b> | <b>\$7,896,727</b> |
| 3138NWR84    | BM REAL ESTATE SERVICES INC.                    | 1         | \$333,750          |
|              | CLEARPOINT FUNDING INC.                         | 1         | \$336,000          |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$298,000          |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$252,000          |
|              | HomeBANC N.A.                                   | 1         | \$304,792          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1         | \$369,000          |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$313,000          |
|              | POLI MORTGAGE GROUP INC.                        | 1         | \$344,000          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 4         | \$983,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 2         | \$540,500          |
| <b>Total</b> |   | <b>14</b> | <b>\$4,074,042</b> |
| 3138NWRH4    | ATLANTIC HOME LOANS INC                         | 1         | \$311,530          |
|              | CAPE BANK                                       | 1         | \$192,496          |
|              | CROSSLINE CAPITAL                               | 1         | \$364,438          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 9         | \$1,990,306        |
|              | POLI MORTGAGE GROUP INC.                        | 11        | \$3,273,602        |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$210,667          |
|              | Unavailable                                     | 1         | \$229,324          |
| <b>Total</b> |   | <b>25</b> | <b>\$6,572,366</b> |
| 3138NWRJ0    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$164,887          |
|              | CAPE BANK                                       | 1         | \$189,700          |
|              | CASHCALL INC.                                   | 1         | \$149,763          |
|              | CLEARPOINT FUNDING                              | 2         | \$625,264          |
|              | CMG MORTGAGE INC.                               | 2         | \$599,559          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$135,000          |
|              | DIRECTORS FINANCIAL GROUP                                | 1         | \$149,779          |
|              | IAPPROVE LENDING   | 1         | \$354,964          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.          | 12        | \$2,694,343        |
|              | RELIANT MORTGAGE COMPANY LLC                             | 1         | \$102,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$179,934          |
| <b>Total</b> |  | <b>24</b> | <b>\$5,345,197</b> |
| 3138NWRK7    | AMERICAN FINANCIAL NETWORK INC.                          | 1         | \$405,440          |
|              | AMERICASH  | 1         | \$213,000          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                    | 1         | \$135,435          |
|              | BEXIL AMERICAN MORTGAGE INC.                             | 1         | \$259,633          |
|              | BM REAL ESTATE SERVICES INC.                             | 1         | \$399,448          |
|              | CASHCALL INC.  | 2         | \$490,622          |
|              | CMG MORTGAGE INC.  | 1         | \$157,593          |
|              | HOMeward RESIDENTIAL INC.                                | 1         | \$179,500          |
|              | INTERNATIONAL CITY MORTGAGE                              | 1         | \$112,182          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.          | 1         | \$74,145           |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 2         | \$147,170          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                            | 1         | \$294,000          |
| <b>Total</b> |  | <b>14</b> | <b>\$2,868,173</b> |
| 3138NWRL5    | ACOPIA LLC   | 1         | \$396,625          |
|              | CASHCALL INC.  | 1         | \$164,767          |
|              | CLEARPOINT FUNDING                                       | 3         | \$348,166          |
|              | CMG MORTGAGE INC.  | 2         | \$492,569          |
|              | LHM FINANCIAL CORPORATION                                | 1         | \$203,425          |
|              | MEGASTAR FINANCIAL                                       | 1         | \$128,572          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.          | 2         | \$261,838          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                | 3         | \$587,146          |
|              | POLI MORTGAGE GROUP INC.                                 | 1         | \$234,500          |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$199,231          |
|              | RUOFF MORTGSGE COMPANY INC                               | 1         | \$76,392           |
| <b>Total</b> |  | <b>17</b> | <b>\$3,093,235</b> |
| 3138NW RM3   | AMERICAN FINANCIAL NETWORK INC.                          | 1         | \$93,867           |
|              | CASHCALL INC.  | 1         | \$131,023          |
|              | CLEARPOINT FUNDING                                       | 2         | \$402,812          |
|              | CMG MORTGAGE INC.  | 1         | \$66,146           |
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$60,118           |
|              | FIRST PRIORITY FINANCIAL INC                             | 1         | \$377,467          |
|              | HALLMARK HOME MORTGAGE LLC                               | 1         | \$52,426           |
|              | LHM FINANCIAL CORPORATION                                | 2         | \$203,275          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.          | 7         | \$1,053,837        |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | NOVA FINANCIAL & INVESTMENT CORP                           | 1         | \$59,837           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$56,174           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                              | 1         | \$68,907           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                  | 1         | \$112,345          |
|              | RUOFF MORTGAGE COMPANY                                     | 1         | \$64,034           |
|              | THE MORTGAGE FIRM INC.                                     | 1         | \$53,600           |
| <b>Total</b> |  | <b>23</b> | <b>\$2,855,874</b> |
| 3138NWRN1    | BRIGHTEN LENDING   | 1         | \$280,000          |
|              | CAPE BANK  | 1         | \$169,235          |
|              | CMG MORTGAGE INC.  | 1         | \$397,500          |
|              | MILLENIUM HOME MORTGAGE LLC.                               | 1         | \$217,106          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,063,841</b> |
| 3138NWRP6    | AMERICASH  | 1         | \$283,000          |
|              | CASHCALL INC.  | 1         | \$348,426          |
|              | CMG MORTGAGE INC.  | 2         | \$377,500          |
|              | THE MORTGAGE FIRM INC.                                     | 2         | \$397,044          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,405,971</b> |
| 3138NWRQ4    | ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION          | 2         | \$417,877          |
|              | CMG MORTGAGE INC.  | 2         | \$469,000          |
|              | MEGASTAR FINANCIAL   | 1         | \$415,125          |
|              | Unavailable  | 1         | \$355,454          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,657,457</b> |
| 3138NWRR2    | ATLANTIC HOME LOANS INC                                    | 1         | \$91,610           |
|              | CLEARPOINT FUNDING   | 1         | \$125,980          |
|              | CMG MORTGAGE, INC  | 1         | \$273,034          |
|              | CMG MORTGAGE, INC.   | 1         | \$179,104          |
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$83,268           |
|              | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$233,104          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.            | 1         | \$159,790          |
|              | NFM INC  | 1         | \$116,999          |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION           | 1         | \$49,166           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1         | \$125,866          |
|              | Unavailable  | 3         | \$389,037          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,826,963</b> |
| 3138NWRT8    | CASHCALL INC.  | 1         | \$94,606           |
|              | CMG MORTGAGE INC.  | 2         | \$320,420          |
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$218,100          |
|              | GVC MORTGAGE CORP.   | 1         | \$82,041           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.            | 1         | \$154,382          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1         | \$84,142            |
|              | WYNDHAM CAPITAL MORTGAGE INC.                           | 1         | \$208,219           |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,161,915</b>  |
| 3138NWRU5    | ACOPIA LLC  | 4         | \$1,057,650         |
|              | AMERICAN FINANCIAL NETWORK INC.                         | 1         | \$224,000           |
|              | APEX HOME LOANS INC.                                    | 1         | \$256,500           |
|              | ARBOR MORTGAGE CORPORATION                              | 1         | \$209,300           |
|              | CAPE BANK   | 2         | \$587,850           |
|              | CLEARPOINT FUNDING INC.                                 | 16        | \$4,827,250         |
|              | CMG MORTGAGE INC.                                       | 6         | \$2,518,500         |
|              | FIRST PRIORITY FINANCIAL INC.                           | 7         | \$1,727,725         |
|              | GLENDENNING MORTGAGE CORPORATION                        | 1         | \$230,000           |
|              | HALLMARK HOME MORTGAGE LLC                              | 3         | \$797,220           |
|              | HOME Banc N.A.  | 1         | \$211,500           |
|              | MEGASTAR FINANCIAL CORP.                                | 1         | \$319,920           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                          | 1         | \$414,200           |
|              | MSA MORTGAGE LLC  | 3         | \$1,067,800         |
|              | NFM INC.  | 1         | \$404,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.               | 5         | \$1,225,800         |
|              | PINNACLE MORTGAGE INC.                                  | 1         | \$390,000           |
|              | POLI MORTGAGE GROUP INC.                                | 5         | \$1,410,025         |
|              | RELIANT MORTGAGE COMPANY LLC                            | 2         | \$563,800           |
|              | THE MORTGAGE FIRM INC.                                  | 2         | \$592,500           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                           | 3         | \$1,192,000         |
| <b>Total</b> |   | <b>67</b> | <b>\$20,227,540</b> |
| 3138NWRV3    | ACOPIA LLC  | 1         | \$196,000           |
|              | CAPE BANK   | 1         | \$247,000           |
|              | DAS ACQUISITION COMPANY LLC                             | 1         | \$215,000           |
|              | IAPPROVE LENDING  | 1         | \$390,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1         | \$300,000           |
|              | POLI MORTGAGE GROUP INC.                                | 2         | \$785,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION                       | 2         | \$616,300           |
|              | THE MORTGAGE FIRM INC.                                  | 1         | \$276,000           |
| <b>Total</b> |   | <b>10</b> | <b>\$3,025,300</b>  |
| 3138NRRW1    | CASHCALL INC.   | 1         | \$555,124           |
|              | CLEARPOINT FUNDING INC.                                 | 17        | \$5,063,600         |
|              | MORTGAGE FINANCIAL INC.                                 | 1         | \$197,695           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.               | 2         | \$715,785           |
|              | THE MORTGAGE FIRM INC.                                  | 1         | \$398,146           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                           | 2         | \$499,022           |
| <b>Total</b> |   | <b>24</b> | <b>\$7,429,375</b>  |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NWRX9    | AMERICAN INTERBANC MORTGAGE LLC           | 1         | \$222,625          |
|              | CMG MORTGAGE INC.                         | 2         | \$516,000          |
|              | LENDERFI INC.                             | 1         | \$409,326          |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$417,000          |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$317,900          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,882,851</b> |
| 3138NWR7     | BEXIL AMERICAN MORTGAGE INC.              | 1         | \$389,877          |
|              | CMG MORTGAGE INC.                         | 1         | \$417,000          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      | 1         | \$200,000          |
|              | LENDERFI INC.                             | 1         | \$250,587          |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,257,464</b> |
| 3138NWRZ4    | CLEARPOINT FUNDING INC.                   | 3         | \$777,988          |
|              | CMG MORTGAGE INC.                         | 4         | \$1,334,750        |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$181,600          |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$176,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$394,000          |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$417,000          |
| <b>Total</b> |   | <b>11</b> | <b>\$3,281,338</b> |
| 3138NWS26    | BEXIL AMERICAN MORTGAGE INC.              | 1         | \$148,000          |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$144,500          |
|              | CMG MORTGAGE INC.                         | 1         | \$129,900          |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$138,500          |
|              | GVC MORTGAGE INC.                         | 1         | \$129,200          |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$139,650          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      | 1         | \$133,000          |
|              | THE MORTGAGE COMPANY                      | 1         | \$141,000          |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$150,000          |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,253,750</b> |
| 3138NWS34    | ACOPIA LLC                                | 1         | \$158,300          |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$168,000          |
|              | FIRST PRIORITY FINANCIAL INC.             | 3         | \$479,100          |
|              | HALLMARK HOME MORTGAGE LLC                | 2         | \$305,750          |
|              | MSA MORTGAGE LLC                          | 1         | \$160,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$157,000          |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$168,000          |
|              | THE MORTGAGE COMPANY                      | 1         | \$173,000          |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$332,975          |
| <b>Total</b> |   | <b>13</b> | <b>\$2,102,125</b> |
| 3138NWS42    | ACOPIA LLC                                | 1         | \$106,000          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | CASHCALL INC.                             | 1         | \$172,500          |
|              | CLEARPOINT FUNDING INC.                   | 2         | \$258,875          |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$91,000           |
|              | NFM INC                                   | 1         | \$159,937          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$300,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$125,000          |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$150,000          |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$149,769          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,513,081</b> |
|              |   |           |                    |
| 3138NWS59    | CLEARPOINT FUNDING INC.                   | 2         | \$201,600          |
|              | CMG MORTGAGE INC.                         | 2         | \$220,000          |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$122,000          |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$100,000          |
|              | GLENDEENING MORTGAGE CORPORATION          | 1         | \$103,000          |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$85,500           |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$94,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$118,400          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$107,100          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,151,600</b> |
|              |   |           |                    |
| 3138NWS67    | CMG MORTGAGE INC.                         | 1         | \$149,000          |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$276,800          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$433,500          |
|              | THE LENDING COMPANY INC.                  | 1         | \$140,200          |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$153,000          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,152,500</b> |
|              |   |           |                    |
| 3138NWS91    | ACOPIA LLC                                | 2         | \$259,400          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC           | 1         | \$148,000          |
|              | CLEARPOINT FUNDING INC.                   | 2         | \$270,000          |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$410,000          |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$30,600           |
|              | MSA MORTGAGE LLC                          | 1         | \$153,750          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$60,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$131,040          |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$76,000           |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$104,000          |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$165,510          |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$136,000          |
| <b>Total</b> |   | <b>17</b> | <b>\$1,944,300</b> |
|              |   |           |                    |
| 3138NWSA8    | ACOPIA LLC                                | 1         | \$266,900          |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$417,000          |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$336,000          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$387,300           |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,407,200</b>  |
| 3138NWSB6    | ACOPIA LLC                                | 1         | \$263,900           |
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$308,000           |
|              | CLEARPOINT FUNDING INC.                   | 6         | \$1,562,000         |
|              | CMG MORTGAGE INC.                         | 5         | \$1,701,458         |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$253,400           |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$252,500           |
|              | FIRST PRIORITY FINANCIAL INC.             | 4         | \$1,251,000         |
|              | GLENDENNING MORTGAGE CORPORATION          | 1         | \$209,000           |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$233,500           |
|              | MSA MORTGAGE LLC                          | 4         | \$1,408,300         |
|              | NFM INC.                                  | 1         | \$262,500           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$413,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$373,000           |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$250,000           |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$366,200           |
|              | REGENCY MORTGAGE CORP.                    | 2         | \$467,400           |
|              | RELIANT MORTGAGE COMPANY LLC              | 10        | \$3,001,950         |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 4         | \$874,150           |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$659,975           |
|              | WESTERN BANCORP                           | 1         | \$375,000           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 6         | \$1,721,600         |
| <b>Total</b> |   | <b>55</b> | <b>\$16,207,833</b> |
| 3138NWSC4    | BEXIL AMERICAN MORTGAGE INC.              | 2         | \$596,588           |
|              | CLEARPOINT FUNDING INC.                   | 2         | \$573,250           |
|              | FIRST PRIORITY FINANCIAL INC.             | 2         | \$727,800           |
|              | HOMEBANC N.A.                             | 1         | \$247,000           |
|              | LENDERFI INC.                             | 1         | \$350,000           |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$198,686           |
|              | MSA MORTGAGE LLC                          | 1         | \$231,000           |
|              | POLI MORTGAGE GROUP INC.                  | 2         | \$504,000           |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$326,800           |
|              | WESTERN BANCORP                           | 1         | \$400,000           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$386,000           |
| <b>Total</b> |   | <b>15</b> | <b>\$4,541,125</b>  |
| 3138NWSD2    | ACOPIA LLC                                | 1         | \$219,220           |
|              | CLEARPOINT FUNDING INC.                   | 2         | \$592,500           |
|              | CMG MORTGAGE INC.                         | 1         | \$193,500           |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$229,500           |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$311,250           |
|              | MSA MORTGAGE LLC                          | 1         | \$372,400           |

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                | 2         | \$861,097           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,779,467</b>  |
| 3138NWSE0    |  | ACOPIA LLC   | 1         | \$214,700           |
|              |  | CLEARPOINT FUNDING INC.                                  | 1         | \$270,000           |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                | 2         | \$398,699           |
|              |  | PEOPLES HOME EQUITY INC.                                 | 1         | \$206,109           |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,089,509</b>  |
| 3138NWSF7    |  | ACOPIA LLC   | 1         | \$417,000           |
|              |  | BEXIL AMERICAN MORTGAGE INC.                             | 1         | \$417,000           |
|              |  | CLEARPOINT FUNDING INC.                                  | 1         | \$406,400           |
|              |  | DAS ACQUISITION COMPANY LLC                              | 1         | \$224,000           |
|              |  | JMAC LENDING INC   | 1         | \$311,500           |
|              |  | RELIANT MORTGAGE COMPANY LLC                             | 1         | \$270,000           |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$238,150           |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                            | 1         | \$417,000           |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,701,050</b>  |
| 3138NWSG5    |  | ACOPIA LLC   | 1         | \$312,800           |
|              |  | CLEARPOINT FUNDING INC.                                  | 5         | \$1,719,000         |
|              |  | CMG MORTGAGE INC.  | 3         | \$1,382,900         |
|              |  | DAS ACQUISITION COMPANY LLC                              | 4         | \$1,434,050         |
|              |  | FIRST PRIORITY FINANCIAL INC.                            | 1         | \$250,225           |
|              |  | HALLMARK HOME MORTGAGE LLC                               | 1         | \$230,375           |
|              |  | IAPPROVE LENDING   | 1         | \$371,000           |
|              |  | INTEGRITY FIRST FINANCIAL GROUP INC.                     | 1         | \$280,000           |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                           | 1         | \$328,200           |
|              |  | PINNACLE MORTGAGE INC                                    | 1         | \$180,000           |
|              |  | POLI MORTGAGE GROUP INC.                                 | 2         | \$597,000           |
|              |  | REGENCY MORTGAGE CORP.                                   | 1         | \$210,000           |
|              |  | RELIANT MORTGAGE COMPANY LLC                             | 7         | \$2,176,600         |
|              |  | THE MORTGAGE COMPANY                                     | 1         | \$404,000           |
|              |  | THE MORTGAGE FIRM INC.                                   | 1         | \$242,551           |
| <b>Total</b> |  |  | <b>31</b> | <b>\$10,118,701</b> |
| 3138NWSH3    |  | BM REAL ESTATE SERVICES INC.                             | 1         | \$425,000           |
|              |  | CLEARPOINT FUNDING INC.                                  | 2         | \$834,000           |
|              |  | CMG MORTGAGE INC.  | 2         | \$624,500           |
|              |  | FIRST PRIORITY FINANCIAL INC.                            | 1         | \$290,000           |
|              |  | MORTGAGE FINANCIAL INC.                                  | 1         | \$242,000           |
|              |  | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$341,484           |
|              |  | THE LENDING COMPANY INC.                                 | 1         | \$279,000           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,035,984</b>  |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138NWSJ9    | BEXIL AMERICAN MORTGAGE INC.                                 | 5         | \$1,441,544         |
|              | CLEARPOINT FUNDING INC.                                      | 1         | \$417,000           |
|              | CMG MORTGAGE INC.  | 1         | \$199,711           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.              | 1         | \$389,924           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                | 1         | \$232,134           |
|              | PINNACLE MORTGAGE INC.                                       | 1         | \$416,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                            | 1         | \$242,525           |
| <b>Total</b> |  | <b>11</b> | <b>\$3,339,340</b>  |
| 3138NWSK6    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1         | \$200,597           |
|              | AMERICAN INTERBANC MORTGAGE LLC                              | 1         | \$200,177           |
|              | BEXIL AMERICAN MORTGAGE INC.                                 | 9         | \$2,899,589         |
|              | BRIGHTEN LENDING   | 1         | \$417,000           |
|              | CASHCALL INC.  | 13        | \$4,652,796         |
|              | CLEARPOINT FUNDING   | 1         | \$574,095           |
|              | CMG MORTGAGE INC.  | 14        | \$4,290,531         |
|              | CROSSLINE CAPITAL INC.                                       | 2         | \$628,600           |
|              | FIRST PRIORITY FINANCIAL INC.                                | 3         | \$860,050           |
|              | GLEN DENNING MORTGAGE CORPORATION                            | 1         | \$232,641           |
|              | HOMEBANC N.A.  | 1         | \$249,606           |
|              | IAPPROVE LENDING   | 1         | \$362,000           |
|              | LHM FINANCIAL CORPORATION                                    | 2         | \$532,579           |
|              | MORTGAGE FINANCIAL INC.                                      | 4         | \$1,036,410         |
|              | MSA MORTGAGE LLC   | 2         | \$487,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3         | \$811,016           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                    | 1         | \$229,645           |
|              | PRINCETON MORTGAGE CORPORATION                               | 1         | \$345,325           |
|              | RADIUS FINANCIAL GROUP INC                                   | 2         | \$760,500           |
|              | RELIANT MORTGAGE COMPANY LLC                                 | 1         | \$358,000           |
|              | RUOFF MORTGAGE COMPANY INC.                                  | 1         | \$223,255           |
|              | THE MORTGAGE COMPANY   | 2         | \$522,310           |
|              | WESTERN BANCORP  | 1         | \$402,365           |
| <b>Total</b> |  | <b>68</b> | <b>\$21,276,095</b> |
| 3138NWSL4    | CMG MORTGAGE INC.  | 4         | \$1,495,736         |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$360,000           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,855,736</b>  |
| 3138NWSQ3    | ACOPIA LLC   | 1         | \$415,000           |
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$229,000           |
|              | CLEARPOINT FUNDING INC.                                      | 3         | \$881,500           |
|              | MORTGAGE FINANCIAL INC.                                      | 1         | \$248,000           |
|              | MSA MORTGAGE LLC   | 2         | \$561,500           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$308,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$395,200           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$706,000           |
| <b>Total</b> |   | <b>12</b> | <b>\$3,744,200</b>  |
| 3138NWSR1    | CLEARPOINT FUNDING INC.                   | 1         | \$407,500           |
|              | MEGA CAPITAL FUNDING INC.                 | 1         | \$332,498           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$192,000           |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$272,000           |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$563,500           |
|              | SUMMIT FUNDING INC.                       | 1         | \$227,671           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,995,169</b>  |
| 3138NWSY6    | ARBOR MORTGAGE CORPORATION                | 1         | \$76,000            |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$97,000            |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$99,750            |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$100,000           |
|              | GVC MORTGAGE INC.                         | 2         | \$192,000           |
|              | HALLMARK HOME MORTGAGE LLC                | 5         | \$457,762           |
|              | HomeBANC N.A.                             | 1         | \$71,000            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$162,750           |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$71,300            |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$137,477           |
| <b>Total</b> |   | <b>17</b> | <b>\$1,465,039</b>  |
| 3138NWSZ3    | ACOPIA LLC                                | 1         | \$116,000           |
|              | CAPE BANK                                 | 1         | \$124,100           |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$121,000           |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$114,200           |
|              | HALLMARK HOME MORTGAGE LLC                | 3         | \$343,753           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$339,500           |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$112,000           |
|              | THE LENDING COMPANY INC.                  | 1         | \$116,000           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,386,553</b>  |
| 3138NWX20    | M&T BANK                                  | 42        | \$6,707,923         |
| <b>Total</b> |   | <b>42</b> | <b>\$6,707,923</b>  |
| 3138NWX38    | Unavailable                               | 18        | \$2,331,818         |
| <b>Total</b> |   | <b>18</b> | <b>\$2,331,818</b>  |
| 3138NWX46    | Unavailable                               | 43        | \$11,061,327        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,061,327</b> |
| 3138NWX53    | Unavailable                               | 13        | \$1,171,567         |



|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,171,567</b> |
| 3138NWX61    | Unavailable  |  | 6         | \$1,534,354        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,534,354</b> |
| 3138NWX79    | " ALERUS FINANCIAL, N.A."                                      |  | 1         | \$398,202          |
|              | " COBALT MORTGAGE, INC. "                                      |  | 1         | \$402,184          |
|              | " COMMUNITY MORTGAGE, LLC "                                    |  | 1         | \$178,000          |
|              | " CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "                     |  | 1         | \$220,016          |
|              | " FIRST FEDERAL BANK, FSB "                                    |  | 1         | \$208,128          |
|              | " KENILWORTH FINANCIAL, INC"                                   |  | 1         | \$415,144          |
|              | " MEMBER OPTIONS, LLC"   |  | 1         | \$270,000          |
|              | " MORTGAGE COMPANY, THE - KS "                                 |  | 1         | \$243,920          |
|              | " MORTGAGE EQUITY PARTNERS, LLC "                              |  | 1         | \$462,991          |
|              | " MORTGAGE EXPRESS, LLC. "                                     |  | 1         | \$191,145          |
|              | " NEW WEST LENDING, INC. "                                     |  | 1         | \$400,790          |
|              | " ONE MORTGAGE, LLC "  |  | 1         | \$314,400          |
|              | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                    |  | 1         | \$279,200          |
|              | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                    |  | 1         | \$195,000          |
|              | " PRIVATEBANK AND TRUST COMPANY, THE"                          |  | 1         | \$272,000          |
|              | " SCBT, NATIONAL ASSOCIATION "                                 |  | 1         | \$263,808          |
|              | " WELCOME HOME FINANCE, LP"                                    |  | 1         | \$208,000          |
|              | "ACCESS CAPITAL FUNDING, LLC"                                  |  | 2         | \$507,197          |
|              | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"                    |  | 2         | \$540,500          |
|              | "ALERUS FINANCIAL, N.A."                                       |  | 1         | \$192,141          |
|              | "ALIANBANK, A DIVISION OF USAMERIBANK "                        |  | 1         | \$340,064          |
|              | "ALIANBANK, A DIVISION OF USAMERIBANK"                         |  | 1         | \$248,898          |
|              | "AMERICA'S MORTGAGE, LLC "                                     |  | 1         | \$246,000          |
|              | "AMERICA'S MORTGAGE, LLC"                                      |  | 2         | \$630,976          |
|              | "AMERICAN LENDING NETWORK, INC. "                              |  | 1         | \$330,000          |
|              | "AMERICAN LENDING NETWORK, INC."                               |  | 4         | \$1,064,753        |
|              | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "       |  | 1         | \$262,813          |
|              | "ARLINGTON BANK, THE "   |  | 1         | \$198,304          |
|              | "ARLINGTON BANK, THE"  |  | 1         | \$237,129          |
|              | "ASHEVILLE SAVINGS BANK, SSB "                                 |  | 1         | \$283,731          |
|              | "ATLANTIC FINANCIAL, INC. "                                    |  | 1         | \$367,500          |
|              | "ATLANTIC HOME LOANS, INC."                                    |  | 1         | \$259,850          |
|              | "AXIOM FINANCIAL, INC. "                                       |  | 1         | \$205,083          |
|              | "BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION" |  | 2         | \$723,732          |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                     |  | 1         | \$415,125          |
|              | "CAPITAL BANK, NA "  |  | 1         | \$479,855          |
|              | "CAPITAL BANK, NA"   |  | 1         | \$581,401          |
|              | "CENDERA FUNDING INC, A TEXAS CORPORATION "                    |  | 1         | \$198,972          |
|              | "CENDERA FUNDING, INC. "                                       |  | 1         | \$219,030          |

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| "CHICAGO FINANCIAL SERVICES, INC"                              | 1 | \$415,162 |
| "COBALT MORTGAGE, INC. "                                       | 1 | \$184,184 |
| "COMMUNITY MORTGAGE, LLC "                                     | 1 | \$265,000 |
| "COMMUNITY MORTGAGE, LLC"                                      | 2 | \$510,344 |
| "CORNERSTONE MORTGAGE, INC."                                   | 1 | \$248,876 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"                     | 1 | \$331,532 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC."                      | 2 | \$772,059 |
| "FEDERAL SAVINGS BANK, THE"                                    | 1 | \$199,110 |
| "FIRSTRUST MORTGAGE, INC. "                                    | 1 | \$374,243 |
| "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "        | 1 | \$306,629 |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "      | 1 | \$345,968 |
| "GPN MORTGAGE,A DIVISION OF GREAT PLAINS"                      | 1 | \$233,121 |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"                     | 1 | \$185,129 |
| "IDEAL HOME LOANS, LLC "                                       | 1 | \$218,324 |
| "LEADER BANK,NA,A NATIONAL ASSOCIATION "                       | 1 | \$234,949 |
| "LINCOLN CAPITAL ADVISORS, LLC"                                | 1 | \$219,030 |
| "MAIN STREET HOME LOANS, LLC "                                 | 1 | \$272,000 |
| "MCGLONE MORTGAGE COMPANY, INC. "                              | 2 | \$400,000 |
| "MCGLONE MORTGAGE COMPANY, INC."                               | 2 | \$725,000 |
| "MEMBER OPTIONS, LLC"  | 2 | \$516,000 |
| "MIDWEST MORTGAGE CAPITAL, LLC "                               | 1 | \$183,600 |
| "MILESTONE MORTGAGE SOLUTIONS, INC."                           | 1 | \$182,500 |
| "MORTGAGE FIRM, INC., THE "                                    | 1 | \$329,522 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "                        | 1 | \$204,993 |
| "MORTGAGES UNLIMITED, INC. "                                   | 1 | \$204,485 |
| "MORTGAGES UNLIMITED, INC."                                    | 1 | \$411,859 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "   | 1 | \$210,000 |
| "NEW WEST LENDING, INC."                                       | 1 | \$396,228 |
| "NORTHPOINT MORTGAGE, INC"                                     | 2 | \$629,088 |
| "OCMBC, INC"   | 1 | \$202,114 |
| "ONE MORTGAGE, INC."   | 1 | \$286,000 |
| "ONE MORTGAGE, LLC"  | 1 | \$250,000 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "                   | 1 | \$223,922 |
| "REPUBLIC BANK, INC."  | 1 | \$177,199 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "                    | 1 | \$256,354 |
| "RPM MORTGAGE, INC."   | 2 | \$821,694 |
| "RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION "          | 1 | \$262,000 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$183,181 |
| "SEATTLE PACIFIC MORTGAGE, INC."                               | 1 | \$278,753 |
| "SEATTLE PACIFIC MORTGAGE, INC.-T "                            | 1 | \$373,331 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$240,300 |

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| "TEXAS LOAN STAR, INC. "                     | 2 | \$453,592   |
| "TEXAS LOANS STAR, INC."                     | 1 | \$260,000   |
| "THIRD COAST MORTGAGE, LLC. "                | 2 | \$457,715   |
| "TRADITION MORTGAGE, LLC "                   | 1 | \$218,000   |
| "UNITED HOME LOANS, INC. "                   | 2 | \$472,089   |
| "UNITED HOME LOANS, INC."                    | 6 | \$1,521,749 |
| "VALLEY MORTGAGE, INC. "                     | 1 | \$205,074   |
| "WELCOME HOME LOANS, INC. "                  | 1 | \$195,000   |
| 4TRUST MORTGAGE INC                          | 1 | \$254,500   |
| ADMIRALS BANK                                | 1 | \$248,898   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK         | 3 | \$624,175   |
| ALPINE BANK                                  | 1 | \$290,687   |
| AMERICAN HERITAGE NATIONAL BANK              | 1 | \$304,000   |
| AMERICAN MOMENTUM BANK                       | 1 | \$208,409   |
| AMERICAN NATIONAL BANK                       | 2 | \$434,065   |
| AMERIFIRST FINANCIAL INC                     | 1 | \$233,705   |
| ANN ARBOR STATE BANK                         | 1 | \$279,737   |
| AUSTIN BANK TEXAS NA                         | 1 | \$377,504   |
| AVENUE MORTGAGE CORPORATION                  | 2 | \$575,689   |
| AXIOM FINANCIAL LLC                          | 2 | \$796,144   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION     | 2 | \$441,606   |
| BANK OF LITTLE ROCK MTG                      | 1 | \$248,876   |
| BANK OF MICHIGAN                             | 1 | \$264,429   |
| BANK STAR                                    | 1 | \$262,413   |
| BANKFIRST A FLORIDA BANKING CORPORATION      | 2 | \$432,177   |
| BANKIOWA                                     | 1 | \$237,100   |
| BAY CAPITAL MORTGAGE CORPORATION             | 2 | \$549,545   |
| BEVERLY COOPERATIVE BANK                     | 1 | \$288,709   |
| BRIMFIELD BANK                               | 2 | \$523,843   |
| BROOKLINE BANK                               | 1 | \$260,000   |
| CAMBRIA FINANCIAL GROUP                      | 1 | \$360,000   |
| CDC FEDERAL CREDIT UNION                     | 2 | \$379,296   |
| CENTRAL BANK                                 | 1 | \$417,000   |
| CENTURY BANK                                 | 1 | \$276,000   |
| CITIZENS BANK                                | 1 | \$212,000   |
| CITY BANK                                    | 4 | \$1,131,813 |
| CLEAR MOUNTAIN BANK                          | 3 | \$1,152,931 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$621,546   |
| COLORADO MORTGAGE ALLIANCE LLC               | 2 | \$659,083   |
| COMMERCIAL BANK                              | 4 | \$941,000   |
| COMMUNITY BANK                               | 1 | \$276,750   |
| CORNERSTONE MORTGAGE CO                      | 1 | \$225,382   |
| CORNERSTONE MORTGAGE CO.                     | 1 | \$180,053   |
| CORNERSTONE MORTGAGE COMPANY                 | 1 | \$362,340   |
| DISCOVER HOME LOANS                          | 2 | \$413,841   |

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| DISCOVER HOME LOANS INC A DELAWARE CORP                      | 1  | \$216,432   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION               | 1  | \$203,897   |
| DOERING MORTGAGE CORPORATION                                 | 1  | \$355,893   |
| EDWARD JONES MORTGAGE LLC                                    | 3  | \$1,079,801 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                     | 1  | \$403,197   |
| EXCHANGE BANK  | 2  | \$444,000   |
| FEDERATED MORTGAGE CORPORATION                               | 1  | \$180,000   |
| FFC MORTGAGE CORPORATION                                     | 1  | \$291,509   |
| FIRST AMERICAN BANK HOME MORTGAGE                            | 1  | \$265,823   |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$412,637   |
| FIRST COMMUNIT BANK A MONTANA BANKING CORP                   | 1  | \$387,251   |
| FIRST COMMUNITY BANK A CHARTERED BANK                        | 1  | \$241,000   |
| FIRST FINANCIAL BANK NA                                      | 2  | \$559,265   |
| FIRST NATIONAL BANK  | 1  | \$276,177   |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK                | 1  | \$355,395   |
| FIRST NATIONAL BANK OF WALKER                                | 1  | \$195,500   |
| FIRST NATIONS HOME FINANC                                    | 2  | \$629,203   |
| FIRST NATIONS HOME FINANCE CORP                              | 1  | \$261,600   |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$224,000   |
| FIRST SECURITY BANK  | 2  | \$579,640   |
| FIRST STATE BANK   | 1  | \$394,518   |
| FIRST STATE BANK A TENNESSEE CORPORATION                     | 1  | \$388,247   |
| FIRST STATE BANK CENTRAL TEXAS                               | 1  | \$223,250   |
| FIRST UNITED BANK  | 1  | \$189,154   |
| FOREST PARK NATIONA BANK & TRUST                             | 1  | \$278,753   |
| FREEDOM CHOICE MORTGAGE LLC                                  | 1  | \$202,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                      | 1  | \$174,634   |
| GOLDEN EMPIRE MORTGAGE                                       | 1  | \$238,931   |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$251,874   |
| GUADALUPE NATIONAL BANK                                      | 1  | \$325,061   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 2  | \$481,000   |
| HOME FEDERAL BANK CORP                                       | 1  | \$298,651   |
| HOMELAND MORTGAGE COMPANY                                    | 19 | \$4,983,612 |
| HOMESERVICES LENDING LLC                                     | 2  | \$618,920   |
| IMORTGAGE.COM INC  | 1  | \$238,192   |
| INTEGRITY HOME MORTGAGE CORP                                 | 1  | \$411,411   |
| KANSAS STATE BK OF MANHAT                                    | 1  | \$400,000   |
| KEYSTONE BANK  | 2  | \$598,307   |
| LAKES STATE BANK   | 2  | \$464,500   |
| LEGACY BANK A CORP   | 1  | \$228,500   |
| LINCOLN MORTGAGE COMPANY                                     | 3  | \$786,396   |
| LOWELL COOPERATIVE BANK                                      | 3  | \$883,853   |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 1  | \$223,988   |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK             | 1  | \$226,985   |

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| MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION   | 1 | \$250,000   |
| MEMBERS 1ST FEDERAL CREDIT UNION                       | 2 | \$391,609   |
| METROPOLITAN NAT'L BNK                                 | 1 | \$331,020   |
| METROPOLITAN NATIONAL BANK                             | 2 | \$545,000   |
| MEYER MORTGAGE CORP                                    | 1 | \$180,700   |
| MID AMERICA BANK                                       | 1 | \$199,101   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN                   | 1 | \$189,544   |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                | 2 | \$522,670   |
| MOUNTAIN WEST BANK                                     | 1 | \$194,597   |
| NATIONAL BANK OF COMMERCE                              | 1 | \$194,123   |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION | 1 | \$187,959   |
| NORTH AMERICAN BANKING COMPANY                         | 1 | \$207,948   |
| NORTH AMERICAN SAVINGS BANK                            | 1 | \$283,731   |
| NORTHERN BANK & TRUST COMPANY                          | 2 | \$525,989   |
| NOTHNAGLE HOME SECURITIES CORP                         | 1 | \$202,400   |
| PARK BANK  | 2 | \$584,537   |
| PATRIOT BANK   | 1 | \$390,238   |
| PATRIOT BANK MORTGAGE INC                              | 1 | \$215,048   |
| PEOPLES BANK   | 2 | \$456,342   |
| PEOPLES BANK A TEXAS CORPORATION                       | 2 | \$707,687   |
| HELPS COUNTY BANK                                      | 1 | \$210,667   |
| PINNACLE BANK  | 2 | \$497,101   |
| PINNACLE NATIONAL BANK                                 | 1 | \$183,613   |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION              | 1 | \$279,450   |
| PROSPERITY MORTGAGE CO                                 | 5 | \$1,357,732 |
| PROVIDENT MORTGAGE CORPORATION                         | 1 | \$383,568   |
| PULASKI BANK   | 1 | \$209,463   |
| REGENCY MORTGAGE CORP                                  | 1 | \$223,809   |
| RESIDENTIAL MORTGAGE FUNDING INC                       | 1 | \$234,500   |
| RESIDENTIAL MTG FUNDING                                | 1 | \$348,426   |
| SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$293,687   |
| SERVISFIRST BANK                                       | 1 | \$356,760   |
| SHARE PLUS FEDERAL BANK                                | 1 | \$204,164   |
| SIMONICH CORP DBA BOC MORTGAGE                         | 1 | \$336,864   |
| SKYLINE FINANCIAL CORP.                                | 6 | \$3,098,602 |
| SOUTH COASTAL BANK                                     | 1 | \$229,189   |
| STATE BANK AND TRUST COMPANY - GA                      | 1 | \$234,949   |
| STOCKTON MORTGAGE CORPORATION                          | 2 | \$475,640   |
| SUMMIT MORTGAGE CORPORATION - OR                       | 2 | \$653,560   |
| SYRACUSE SECURITIES INC A NEW YORK CORP                | 1 | \$201,000   |
| THE EQUITABLE MORTGAGE CORP                            | 4 | \$1,410,138 |
| THE EQUITABLE MORTGAGE CORPORATION                     | 1 | \$408,000   |
| THE EQUITABLE MTG CORP                                 | 5 | \$1,073,892 |
| TIDEWATER MORTGAGE SERVICES INC                        | 2 | \$511,543   |

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|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1          | \$187,669            |
|              | TOWN AND COUNTRY CREDIT UNION                                | 1          | \$179,298            |
|              | U.S. BANK N.A.   | 134        | \$38,845,302         |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1          | \$179,206            |
|              | UNION TRUST MORTGAGE CORP                                    | 2          | \$598,000            |
|              | UNITED COMMERCE BANK   | 1          | \$197,600            |
|              | UNITED COMMUNITY BANK  | 1          | \$193,924            |
|              | UNIVERSAL LENDING CORP                                       | 1          | \$268,700            |
|              | UNIVERSITY OF IA CMTY CU                                     | 4          | \$851,988            |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2          | \$567,536            |
|              | USAA FEDERAL SAVINGS BANK                                    | 2          | \$590,370            |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$190,000            |
|              | VISIONBANK   | 1          | \$189,154            |
|              | WEST BANK  | 1          | \$392,000            |
|              | WESTERN SECURITY BANK  | 1          | \$197,183            |
|              | WILLIAM PITT MORTGAGE LLC                                    | 1          | \$259,850            |
|              | YELLOWSTONE BANK   | 1          | \$189,146            |
|              | Unavailable  | 100        | \$30,009,207         |
| <b>Total</b> |  | <b>571</b> | <b>\$161,583,963</b> |
| 3138NWX87    | " ALIANT BANK, A DIVISION OF USAMERIBANK "                   | 1          | \$159,287            |
|              | " AMERICAN BANK, N.A. "                                      | 1          | \$154,609            |
|              | " COBALT MORTGAGE, INC. "                                    | 1          | \$161,869            |
|              | " ONE MORTGAGE, INC. "                                       | 1          | \$167,252            |
|              | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                  | 1          | \$169,000            |
|              | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                  | 1          | \$172,000            |
|              | " PHH HOME LOANS, LLC "                                      | 1          | \$167,252            |
|              | " SOUTHERN FIDELITY MORTGAGE, LLC. "                         | 1          | \$172,038            |
|              | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "                  | 1          | \$173,375            |
|              | "F&M BANK, N.A. "  | 1          | \$155,000            |
|              | "FIRST OPTION MORTGAGE, LLC "                                | 1          | \$164,031            |
|              | "MORTGAGE EXPRESS, LLC. "                                    | 1          | \$166,314            |
|              | "PALMETTO SOUTH MTG CORP, A DIVISION OF F "                  | 1          | \$155,305            |
|              | "SUMMIT MORTGAGE, INC. "                                     | 1          | \$151,330            |
|              | "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "          | 1          | \$159,288            |
|              | "UNITED HOME LOANS, INC."                                    | 1          | \$175,000            |
|              | "WINTRUST MORTGAGE, A DIVISION OF BARRING "                  | 1          | \$168,255            |
|              | 1ST PREFERENCE MORTGAGE CORP                                 | 1          | \$164,265            |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$169,000            |
|              | BAY CAPITAL MORTGAGE CORPORATION                             | 1          | \$170,246            |
|              | BAY STATE SAVINGS BANK                                       | 2          | \$322,274            |
|              | CAPITAL CITY BANK - KS                                       | 1          | \$170,000            |
|              | CENTRAL BANK & TRUST COMPANY                                 | 1          | \$163,262            |
|              | COMMERCIAL BANK  | 2          | \$322,000            |

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|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                           | 1  | \$151,000   |
|  | COMMUNITY CHOICE CREDIT UNION                                   | 2  | \$307,100   |
|  | DISCOVER HOME LOANS INC A DELEWARE CORP                         | 1  | \$163,900   |
|  | EDWARD JONES MORTGAGE LLC                                       | 3  | \$493,291   |
|  | EXCHANGE BANK   | 1  | \$170,000   |
|  | F&M BANK (TN)   | 1  | \$167,344   |
|  | FIRST FEDERAL BANK  | 2  | \$340,804   |
|  | FIRST FINACIAL BANK NA  | 1  | \$151,800   |
|  | FIRST FNCL BANK - ABILENE                                       | 1  | \$150,328   |
|  | FIRST STATE BANK  | 1  | \$153,757   |
|  | FIRST UNITED BANK   | 2  | \$317,890   |
|  | FOREST PARK NATIONA BANK & TRUST                                | 1  | \$165,000   |
|  | GLOBAL ADVISORY GROUP INC                                       | 1  | \$153,401   |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION             | 1  | \$167,244   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH<br>MORTGAGE SOLUTION | 1  | \$166,769   |
|  | GREAT NORTHERN BANK   | 1  | \$167,244   |
|  | HANCOCK MORTGAGE PARTNERS LLC                                   | 1  | \$155,305   |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                               | 1  | \$151,500   |
|  | HOME FEDERAL BANK   | 2  | \$332,008   |
|  | HOMELAND MORTGAGE COMPANY                                       | 3  | \$517,000   |
|  | HOMESERVICES LENDING LLC  | 1  | \$161,646   |
|  | LIBERTY MORTGAGE  | 1  | \$161,243   |
|  | MACATAWA BANK   | 1  | \$167,501   |
|  | MAGNOLIA STATE BANK   | 1  | \$156,294   |
|  | MARQUETTE BANK  | 1  | \$167,252   |
|  | MIDFIRST BANK   | 1  | \$164,073   |
|  | MILITARY FAMILY HOME LOANS LLC                                  | 1  | \$154,087   |
|  | MONARCH BANK A CORPORATION                                      | 1  | \$154,317   |
|  | OLD VIRGINIA MORTGAGE INC                                       | 1  | \$155,914   |
|  | PARK BANK   | 1  | \$174,213   |
|  | PATRIOT BANK  | 2  | \$329,469   |
|  | PEOPLES BANK  | 2  | \$322,366   |
|  | PRIME BANK  | 1  | \$163,760   |
|  | PROSPERITY BANK   | 1  | \$150,072   |
|  | PULASKI BANK  | 1  | \$156,750   |
|  | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                       | 1  | \$150,321   |
|  | SOUTHWEST BANK  | 1  | \$172,727   |
|  | SUMMIT HOME MORTGAGE LLC  | 1  | \$154,578   |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$171,234   |
|  | THE EQUITABLE MORTGAGE CORPORATION                              | 1  | \$161,600   |
|  | THE EQUITABLE MTG CORP  | 1  | \$166,264   |
|  | THE EQUITABLE MORTGAGE CORP                                     | 1  | \$167,259   |
|  | U.S. BANK N.A.  | 31 | \$5,027,835 |
|  | UNION TRUST MORTGAGE CORP                                       | 1  | \$149,344   |

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|              | UNITED COMMERCE BANK                               | 1          | \$163,000           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO           | 4          | \$660,958           |
|              | VALLEY BANK OF HELENA                              | 1          | \$167,241           |
|              | Unavailable  | 13         | \$2,148,680         |
| <b>Total</b> |  | <b>129</b> | <b>\$21,014,960</b> |
|              |  |            |                     |
| 3138NWX95    | " AMERICA'S MORTGAGE, LLC "                        | 1          | \$131,380           |
|              | " GOLDWATER BANK, N.A. DBA AFFILIATED FINA "       | 1          | \$133,409           |
|              | " MORTGAGE EXPRESS, LLC. "                         | 1          | \$139,948           |
|              | " MORTGAGE MASTER, INC. "                          | 1          | \$145,954           |
|              | " SCBT, NATIONAL ASSOCIATION "                     | 1          | \$137,385           |
|              | " WILMINGTON SAVINGS FUND SOCIETY, FSB "           | 1          | \$134,126           |
|              | "4TRUST MORTGAGE, INC. "                           | 1          | \$135,543           |
|              | "ALERUS FINANCIAL, N.A. "                          | 1          | \$142,855           |
|              | "AMERICA'S MORTGAGE, LLC "                         | 1          | \$128,703           |
|              | "BRIMFIELD BANK, AN ILLINOIS CORPORATION "         | 1          | \$132,800           |
|              | "COMMUNITY MORTGAGE, LLC "                         | 1          | \$138,900           |
|              | "COMMUNITY MORTGAGE, LLC "                         | 1          | \$147,105           |
|              | "EQUITABLE HOME MORTGAGE, INC. "                   | 1          | \$137,385           |
|              | "FIRST NATIONAL MORTGAGE SERVICES, LLC. "          | 1          | \$130,000           |
|              | "HURON VALLEY FINANCIAL, INC. "                    | 1          | \$130,422           |
|              | "MIDWEST MORTGAGE CAPITAL, LLC "                   | 1          | \$125,444           |
|              | "MIDWEST MORTGAGE INVESTMENTS, LTD. "              | 1          | \$131,429           |
|              | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "            | 1          | \$128,431           |
|              | "MORTGAGES UNLIMITED, INC. "                       | 1          | \$131,000           |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "         | 1          | \$150,000           |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "         | 1          | \$136,000           |
|              | "SEATTLE PACIFIC MORTGAGE, INC.-T "                | 1          | \$145,350           |
|              | "SUMMIT MORTGAGE, INC. "                           | 1          | \$135,000           |
|              | "SYRACUSE SECURITIES INC, A NEW YORK CORPORATION " | 1          | \$128,425           |
|              | "VALLEY MORTGAGE, INC. "                           | 1          | \$132,214           |
|              | "WELCOME HOME FINANCE, LP "                        | 1          | \$136,000           |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK               | 1          | \$139,370           |
|              | AMERICAN FINANCIAL MORTGAGE CORP                   | 1          | \$136,800           |
|              | AMERISOUTH MORTGAGE COMPANY                        | 1          | \$140,584           |
|              | BANK OF THE OZARKS                                 | 2          | \$285,735           |
|              | BARTLETT MORTGAGE INC CORPORATION                  | 1          | \$133,236           |
|              | BAY STATE SAVINGS BANK                             | 1          | \$136,888           |
|              | CENTENNIAL BANK                                    | 1          | \$124,622           |
|              | CENTRAL BANK & TRUST COMPANY                       | 1          | \$136,882           |
|              | CITIZENS BANK                                      | 1          | \$150,000           |
|              | CITY BANK  | 2          | \$277,801           |
|              | COMMUNITY BANK                                     | 1          | \$141,660           |
|              | EDWARD JONES MORTGAGE LLC                          | 5          | \$664,702           |
|              | EMC HOLDINGS LLC                                   | 1          | \$129,920           |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | ENDEAVOR CAPITAL LLC                              | 1          | \$132,000           |
|              | FARMERS & MERCHANTS BANK - NE                     | 1          | \$136,533           |
|              | FARMERS & MERCHANTS BANK OF LONG BEACH            | 1          | \$129,427           |
|              | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1          | \$140,998           |
|              | FIRST COMMUNITY BANK A CHARTERED BANK             | 1          | \$129,421           |
|              | FIRST FINANCIAL BANK NA                           | 1          | \$137,329           |
|              | FIRST STATE BANK A TENNESSEE CORPORATION          | 1          | \$144,000           |
|              | FIRST UNITED BANK                                 | 1          | \$129,415           |
|              | GREAT NORTHERN BANK                               | 1          | \$134,393           |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1          | \$132,000           |
|              | HOMELAND MORTGAGE COMPANY                         | 3          | \$412,000           |
|              | INVESTAR BANK                                     | 1          | \$142,562           |
|              | LOWELL COOPERATIVE BANK                           | 1          | \$142,362           |
|              | MACATAWA BANK                                     | 1          | \$136,000           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                  | 1          | \$137,883           |
|              | METROPOLITAN NATIONAL BANK A NATIONAL BANK        | 1          | \$150,000           |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT           | 1          | \$127,000           |
|              | MILITARY FAMILY HOME LOANS LLC                    | 1          | \$146,451           |
|              | MORTGAGE MASTER INC                               | 1          | \$135,898           |
|              | NATIONAL BANK OF COMMERCE                         | 1          | \$135,388           |
|              | NBA MORTGAGE GROUP A NATIONAL BANK                | 1          | \$130,386           |
|              | NETWORK MORTGAGE SERVICES INC                     | 1          | \$136,000           |
|              | NORTH AMERICAN BANKING COMPANY                    | 1          | \$133,702           |
|              | NORTH SHORE BANK OF COMMERCE                      | 1          | \$145,343           |
|              | PEOPLES BANK                                      | 1          | \$129,421           |
|              | PINNACLE BANK                                     | 1          | \$130,212           |
|              | PROSPERITY BANK                                   | 1          | \$135,390           |
|              | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1          | \$148,336           |
|              | SHORE COMMUNITY BANK                              | 1          | \$149,325           |
|              | SOUTHPOINT BANK                                   | 1          | \$133,397           |
|              | SUMMIT MORTGAGE CORPORATION                       | 1          | \$142,565           |
|              | THE EQUITABLE MORTGAGE CORP                       | 1          | \$130,000           |
|              | TOWN AND COUNTRY CREDIT UNION                     | 1          | \$136,894           |
|              | U.S. BANK N.A.                                    | 38         | \$5,233,736         |
|              | UNITED COMMERCE BANK                              | 1          | \$147,334           |
|              | UNITED COMMUNITY BANK                             | 1          | \$140,167           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO          | 2          | \$277,751           |
|              | YELLOWSTONE BANK                                  | 1          | \$129,421           |
|              | Unavailable                                       | 31         | \$4,253,968         |
| <b>Total</b> |   | <b>154</b> | <b>\$21,097,848</b> |
| 3138NWX9     | LAKE MICHIGAN CREDIT UNION                        | 9          | \$904,598           |
|              | MACATAWA BANK                                     | 1          | \$108,000           |
|              | MERCANTILE BANK                                   | 1          | \$92,000            |
|              | POLARIS HOME FUNDING CORPORATION                  | 1          | \$99,842            |

|              |                                   |           |                     |
|--------------|-----------------------------------|-----------|---------------------|
|              | THE ARLINGTON BANK                | 1         | \$90,250            |
|              | Unavailable                       | 2         | \$198,137           |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,492,828</b>  |
| 3138NWXQ7    | GTL INVESTMENTS, INC.             | 1         | \$123,313           |
|              | LAKE MICHIGAN CREDIT UNION        | 10        | \$1,165,796         |
|              | PREMIER BANK & TRUST, N.A.        | 1         | \$115,000           |
|              | THE ANDERSON FINANCIAL GROUP, INC | 1         | \$120,000           |
|              | THE ARLINGTON BANK                | 1         | \$120,324           |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,644,434</b>  |
| 3138NWXR5    | ALLEN TATE                        | 1         | \$130,100           |
|              | AMERA MORTGAGE CORPORATION        | 1         | \$127,500           |
|              | LAKE MICHIGAN CREDIT UNION        | 10        | \$1,306,825         |
|              | MACATAWA BANK                     | 1         | \$144,530           |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,708,955</b>  |
| 3138NWX S3   | FM LENDING SERVICES, LLC          | 1         | \$165,833           |
|              | LAKE MICHIGAN CREDIT UNION        | 6         | \$952,331           |
|              | MACATAWA BANK                     | 1         | \$153,000           |
|              | MERCANTILE BANK                   | 3         | \$471,050           |
|              | SECURITY FEDERAL BANK             | 1         | \$164,000           |
|              | Unavailable                       | 1         | \$154,000           |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,060,214</b>  |
| 3138NWX T1   | NATIONSTARMORTGAGE                | 13        | \$1,603,554         |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,603,554</b>  |
| 3138NWX U8   | NATIONSTARMORTGAGE                | 55        | \$14,093,513        |
| <b>Total</b> |                                   | <b>55</b> | <b>\$14,093,513</b> |
| 3138NWX V6   | NATIONSTARMORTGAGE                | 24        | \$1,937,504         |
| <b>Total</b> |                                   | <b>24</b> | <b>\$1,937,504</b>  |
| 3138NWX W4   | NATIONSTARMORTGAGE                | 15        | \$1,868,899         |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,868,899</b>  |
| 3138NWX X2   | NATIONSTARMORTGAGE                | 10        | \$1,769,686         |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,769,686</b>  |
| 3138NWX Y0   | NATIONSTARMORTGAGE                | 14        | \$2,889,881         |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,889,881</b>  |
| 3138NWX Z7   | M&T BANK                          | 12        | \$1,533,977         |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,533,977</b>  |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NWY29    | STATE FARM BANK, F.S.B.                             | 44        | \$5,752,301        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,752,301</b> |
| 3138NWY37    | STATE FARM BANK, F.S.B.                             | 21        | \$1,722,027        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,722,027</b> |
| 3138NWY78    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$149,500          |
|              | CHOICEONE BANK                                      | 1         | \$131,900          |
|              | FIRST STATE BANK                                    | 1         | \$128,750          |
|              | HOMEWAY MORTGAGE                                    | 1         | \$142,600          |
|              | LIBERTY FIRST C.U.                                  | 1         | \$81,600           |
|              | OZARK BANK  | 1         | \$123,000          |
|              | PORTAGE COMMUNITY BANK                              | 1         | \$96,000           |
|              | PREMIER BANK  | 3         | \$307,850          |
|              | STONEGATE MORTGAGE CORPORATION                      | 12        | \$1,342,410        |
|              | THE EQUITABLE BANK, SSB                             | 1         | \$135,000          |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$46,500           |
| <b>Total</b> |   | <b>24</b> | <b>\$2,685,110</b> |
| 3138NWY86    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$158,000          |
|              | AMERICA'S CHOICE HOME LOANS LP                      | 2         | \$409,300          |
|              | FARMERS BANK AND TRUST                              | 1         | \$235,209          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                      | 1         | \$163,305          |
|              | HOME MORTGAGE CORPORATION                           | 1         | \$188,000          |
|              | HOME TOWN MORTGAGE INC                              | 1         | \$371,340          |
|              | INFINITY HOME MORTGAGE CO., INC.                    | 1         | \$266,400          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA               | 1         | \$181,206          |
|              | PREMIER BANK  | 1         | \$188,000          |
|              | PREMIER COMMERCIAL BANK                             | 2         | \$551,000          |
|              | SAGAMORE HOME MTG LLC                               | 1         | \$381,379          |
|              | STONEGATE MORTGAGE CORPORATION                      | 15        | \$3,532,050        |
|              | THE EQUITABLE BANK, SSB                             | 3         | \$625,650          |
| <b>Total</b> |   | <b>31</b> | <b>\$7,250,841</b> |
| 3138NWY94    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$232,023          |
|              | COMMUNITY MORTGAGE LLC                              | 1         | \$151,363          |
|              | FIRST COMMUNITY BANK                                | 1         | \$51,866           |
|              | PEOPLES BANK OF COMMERCE                            | 1         | \$81,271           |
|              | PREMIER BANK  | 1         | \$43,550           |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$105,000          |
|              | SOUTHWEST BANK                                      | 1         | \$94,452           |
|              | SOUTHWEST FUNDING LP                                | 1         | \$346,542          |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$127,798          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,233,868</b> |

|           |  |   |           |
|-----------|--|---|-----------|
| 3138NWYA1 | " MCGLONE MORTGAGE COMPANY, INC."                              | 1 | \$124,800 |
|           | " MEMBER OPTIONS, LLC "  | 1 | \$120,000 |
|           | " MOUNTAIN WEST BANK, N.A."                                    | 1 | \$119,460 |
|           | "4TRUST MORTGAGE, INC "  | 1 | \$113,298 |
|           | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "                    | 1 | \$121,600 |
|           | "ALIANBANK, A DIVISION OF USAMERIBANK "                        | 1 | \$115,202 |
|           | "AMERICAN BANK, N.A. "   | 1 | \$118,365 |
|           | "EQUITY RESOURCES, INC."                                       | 1 | \$122,657 |
|           | "FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$125,000 |
|           | "KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "      | 1 | \$114,400 |
|           | "MEMBER OPTIONS, LLC "   | 1 | \$125,000 |
|           | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$124,239 |
|           | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 1 | \$114,483 |
|           | "MORTGAGES UNLIMITED, INC. "                                   | 1 | \$113,500 |
|           | "UNITED HOME LOANS, INC. "                                     | 1 | \$111,500 |
|           | "VALLEY MORTGAGE, INC. "                                       | 1 | \$123,442 |
|           | "VALLEY MORTGAGE, INC."  | 1 | \$114,886 |
|           | "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$124,530 |
|           | 4TRUST MORTGAGE INC  | 1 | \$125,000 |
|           | ADMIRALS BANK A FEDERAL SAVINGS BANK                           | 1 | \$122,447 |
|           | BANK OF LITTLE ROCK MTG  | 1 | \$122,447 |
|           | BANKIOWA   | 1 | \$124,000 |
|           | BAY CAPITAL MORTGAGE CORPORATION                               | 1 | \$118,475 |
|           | CAROLINA BANK AND TRUST  | 1 | \$120,000 |
|           | CITIZENS SOUTH BANK  | 1 | \$116,479 |
|           | CITY BANK  | 1 | \$122,845 |
|           | COMMERCIAL BANK  | 1 | \$117,000 |
|           | CORNERSTONE MORTGAGE CO  | 1 | \$120,076 |
|           | D. L. EVANS BANK   | 1 | \$115,477 |
|           | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                 | 2 | \$232,963 |
|           | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION       | 1 | \$120,461 |
|           | FRSTBANK SOUTHWEST   | 1 | \$113,786 |
|           | GOLDEN EMPIRE MORTGAGE   | 1 | \$121,451 |
|           | JEFFERSON BANK & TRUST COMPANY                                 | 1 | \$124,443 |
|           | MEMBERS 1ST FEDERAL CREDIT UNION                               | 1 | \$118,500 |
|           | MEYER MORTGAGE CORPORATION                                     | 1 | \$120,000 |
|           | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                    | 1 | \$124,443 |
|           | NOTHNAGLE HOME SECURITIES CORP                                 | 1 | \$120,000 |
|           | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                  | 1 | \$115,478 |
|           | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.                     | 1 | \$125,000 |
|           | SUMMIT MORTGAGE CORPORATION                                    | 1 | \$121,451 |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                  | 1         | \$125,000           |
|              | U.S. BANK N.A.                                      | 27        | \$3,210,919         |
|              | UNION TRUST MORTGAGE CORP                           | 1         | \$121,462           |
|              | UNITED COMMUNITY BANK                               | 1         | \$120,000           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO            | 1         | \$110,904           |
|              | USC CREDIT UNION                                    | 1         | \$115,478           |
|              | WESTERN SECURITY BANK                               | 1         | \$121,457           |
|              | WHIDBEY ISLAND BANK                                 | 1         | \$120,433           |
|              | Unavailable   | 18        | \$2,135,735         |
| <b>Total</b> |   | <b>94</b> | <b>\$11,209,986</b> |
|              |   |           |                     |
| 3138NWYB9    | " A+ MORTGAGE SERVICES, INC. "                      | 1         | \$103,500           |
|              | " CITIZENS STATE BANK, THE "                        | 1         | \$93,300            |
|              | " COMMUNITY MORTGAGE, LLC "                         | 2         | \$194,851           |
|              | " F&M BANK, N.A. "                                  | 1         | \$108,000           |
|              | " MORTGAGES UNLIMITED, INC. "                       | 1         | \$99,700            |
|              | " PEOPLES CHOICE MORTGAGE, LLC. "                   | 1         | \$90,300            |
|              | " REPUBLIC BANK, INC. "                             | 1         | \$105,025           |
|              | " SCBT, NATIONAL ASSOCIATION "                      | 1         | \$95,572            |
|              | "ACCESS CAPITAL FUNDING, LLC "                      | 1         | \$103,566           |
|              | "AXIOM FINANCIAL, INC."                             | 1         | \$107,112           |
|              | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1         | \$103,000           |
|              | "CENDERA FUNDING INC, A TEXAS CORPORATION "         | 1         | \$106,026           |
|              | "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "   | 1         | \$103,537           |
|              | "SUMMIT MORTGAGE, INC."                             | 1         | \$102,000           |
|              | "SUNSTREET MORTGAGE, LLC. "                         | 1         | \$85,031            |
|              | "THE ADVANTAGE MORTGAGE GROUP, INC."                | 1         | \$102,725           |
|              | "WELCOME HOME LOANS, INC. "                         | 1         | \$108,510           |
|              | 1ST PREFERENCE MORTGAGE CORP                        | 1         | \$94,880            |
|              | 4TRUST MORTGAGE INC                                 | 1         | \$95,900            |
|              | AMERICAN BANK OF MISSOURI                           | 1         | \$102,546           |
|              | AMERIS BANK   | 1         | \$96,788            |
|              | AVENUE MORTGAGE CORPORATION                         | 1         | \$94,589            |
|              | BANK STAR   | 1         | \$106,324           |
|              | BANKIOWA  | 2         | \$188,656           |
|              | BANKPLUS  | 1         | \$86,417            |
|              | BELL STATE BANK & TRUST                             | 1         | \$95,721            |
|              | CENTRAL BANK  | 1         | \$109,510           |
|              | CENTURY BANK  | 1         | \$101,451           |
|              | CITYWIDE BANKS                                      | 1         | \$95,000            |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AME            | 1         | \$94,573            |
|              | COMMERCE BANK OF ARIZONA                            | 1         | \$95,577            |
|              | COMMERCIAL BANK                                     | 1         | \$95,477            |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE               | 1         | \$91,387            |
|              | COMMUNITY CHOICE CREDIT UNION                       | 1         | \$94,000            |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | CORNERSTONE MORTGAGE COMPANY                     | 1          | \$100,492            |
|              | COUNTYBANK                                       | 1          | \$109,500            |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION   | 1          | \$104,537            |
|              | EDWARD JONES MORTGAGE LLC                        | 2          | \$195,136            |
|              | FINANCIAL FEDERAL SAVINGS BANK                   | 1          | \$89,603             |
|              | FIRST COMMUNITY BANK A CHARTERED BANK            | 1          | \$99,55              |
|              | FIRST UNITED BANK                                | 1          | \$91,893             |
|              | FIRSTBANK SOUTHWEST                              | 1          | \$100,546            |
|              | FIRSTCAPITAL BANK OF TEXAS NA                    | 1          | \$102,964            |
|              | JEFFERSON BANK & TRUST COMPANY                   | 1          | \$89,101             |
|              | LAKES STATE BANK                                 | 1          | \$107,000            |
|              | LEGENDS BANK                                     | 1          | \$90,590             |
|              | LINCOLN MORTGAGE COMPANY                         | 1          | \$90,595             |
|              | MACATAWA BANK                                    | 1          | \$93,500             |
|              | METROPOLITAN NATIONAL BANK                       | 1          | \$87,206             |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION      | 2          | \$198,263            |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT          | 1          | \$97,563             |
|              | MILITARY FAMILY HOME LOANS LLC                   | 1          | \$103,044            |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1          | \$99,550             |
|              | NORTH AMERICAN SAVINGS BANK                      | 1          | \$100,206            |
|              | NORTHEAST BANK COMMERCIAL BANK                   | 1          | \$95,000             |
|              | NOTHNAGLE HOME SERCURITIES CORP                  | 1          | \$105,130            |
|              | PARK BANK  | 1          | \$100,000            |
|              | PATRIOT BANK                                     | 1          | \$106,523            |
|              | PATRIOT BANK MORTGAGE INC                        | 1          | \$91,096             |
|              | PROGRESS BANK & TRUST                            | 1          | \$93,627             |
|              | PROSPERITY MORTGAGE CO                           | 1          | \$104,537            |
|              | ROYAL BANKS OF MISSOURI                          | 1          | \$97,500             |
|              | SOUTHERN HERITAGE BANK                           | 1          | \$99,550             |
|              | SOUTHPOINT BANK                                  | 1          | \$95,572             |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK        | 1          | \$104,527            |
|              | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1          | \$94,627             |
|              | U.S. BANK N.A.                                   | 47         | \$4,559,799          |
|              | UNITED COMMERCE BANK                             | 1          | \$100,000            |
|              | UNIVERSAL LENDING CORPORATION                    | 1          | \$99,559             |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO         | 9          | \$855,555            |
|              | WAHITA MORTGAGE INC                              | 1          | \$107,514            |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC          | 1          | \$103,238            |
|              | Unavailable                                      | 15         | \$1,469,600          |
| <b>Total</b> |  | <b>145</b> | <b>\$14,184,371.</b> |
| 3138NWYC7    | " BANKERS TRUST COMPANY, N.A. "                  | 2          | \$134,395            |
|              | " FIRST NATIONAL MORTGAGE SERVICES, LLC. "       | 1          | \$74,492             |
|              | "MORTGAGES UNLIMITED, INC. "                     | 1          | \$55,000             |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "       | 1          | \$75,000             |

|  |   |           |
|--|---|-----------|
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY "             | 1 | \$82,136  |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                    | 1 | \$84,451  |
| ALARION BANK   | 1 | \$54,755  |
| AMERICAN BANK NA                                       | 1 | \$49,775  |
| BANK OF CLEVELAND                                      | 1 | \$74,662  |
| BANK OF COLORADO                                       | 1 | \$72,617  |
| BANK VISTA   | 3 | \$219,553 |
| BANKFIRST A FLORIDA BANKING CORP                       | 1 | \$44,799  |
| BANKFIRST A FLORIDA BANKING CORPORATION                | 1 | \$79,644  |
| BANKIOWA   | 1 | \$60,844  |
| BAY STATE SAVINGS BANK                                 | 1 | \$64,713  |
| CENTRAL BANK   | 1 | \$69,688  |
| COMMUNITY BANK & TRUST                                 | 1 | \$50,000  |
| COMMUNITY CHOICE CREDIT UNION                          | 1 | \$65,509  |
| COMMUNITY FIRST BANK                                   | 1 | \$66,207  |
| EDWARD JONES MORTGAGE LLC                              | 1 | \$52,432  |
| EXCHANGE BANK  | 1 | \$55,000  |
| FIDELITY BANK  | 1 | \$35,000  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$74,923  |
| FIRST BANK (NC)  | 1 | \$59,730  |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$69,685  |
| FIRST COMMUNITY BANK A CHARTERED BANK                  | 1 | \$79,000  |
| FIRST EQUITY MORTGAGE INCORPORATED                     | 1 | \$56,743  |
| FIRST FEDERAL BANK                                     | 1 | \$58,936  |
| FIRST NATL BK OF GILLETTE                              | 1 | \$76,156  |
| FIRSTBANK  | 1 | \$45,500  |
| FIRSTCO MORTGAGE CORP.                                 | 1 | \$51,372  |
| FORCHT BANK  | 1 | \$70,189  |
| FOREST-CITIZENS BANK AND TRUST CO                      | 1 | \$74,666  |
| GULF COAST BANK & TRUST                                | 1 | \$49,507  |
| HARTLAND MORTGAGE CENTERS                              | 1 | \$69,788  |
| HERITAGE BANK OF CENTRAL ILLINOIS                      | 3 | \$172,500 |
| HOMESERVIES LENDING LLC DBA LONG MORTGAGE              | 1 | \$69,290  |
| INTERBANK  | 1 | \$34,000  |
| MEYER MORTGAGE CORP.                                   | 1 | \$83,128  |
| MIDFIRST BANK  | 2 | \$145,461 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION            | 1 | \$67,700  |
| PRIORITYONE BANK                                       | 1 | \$59,733  |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO               | 1 | \$37,830  |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION         | 1 | \$74,110  |
| RIVER VALLEY BANCORP                                   | 1 | \$85,000  |
| SIMMONS FIRST NATIONAL BANK                            | 1 | \$44,799  |
| SUMMIT HOME MORTGAGE LLC                               | 1 | \$80,285  |
| THE EQUITABLE MORTGAGE CORPORATION                     | 1 | \$82,083  |
| TOWN AND COUNTRY CREDIT UNION                          | 1 | \$73,600  |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | U.S. BANK N.A.  | 48         | \$3,207,672        |
|              | UNITED COMMUNITY BANK   | 2          | \$95,174           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO                        | 1          | \$84,617           |
|              | Unavailable   | 15         | \$1,079,316        |
| <b>Total</b> |   | <b>121</b> | <b>\$8,033,182</b> |
| 3138NWYD5    | W J BRADLEY MORTGAGE CAPITAL LLC                                | 4          | \$1,124,160        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                              | 1          | \$198,750          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                 | 5          | \$1,692,600        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,015,510</b> |
| 3138NWYE3    | AMERICA'S FIRST FEDERAL CREDIT UNION                            | 1          | \$109,653          |
|              | CALUSA NATIONAL BANK  | 3          | \$234,300          |
|              | CITIZENS BANK AND TRUST   | 1          | \$104,000          |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$87,000           |
|              | CRESCENT MORTGAGE COMPANY                                       | 11         | \$924,900          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1          | \$100,000          |
|              | CRESCOM BANK  | 1          | \$71,100           |
|              | NEBRASKALAND NATIONAL BANK                                      | 1          | \$74,100           |
|              | SABAL PALM BANK   | 1          | \$106,000          |
|              | THE MARIES COUNTY BANK  | 1          | \$70,000           |
|              | UNITED BANK   | 1          | \$50,000           |
|              | WHITAKER BANK INC.  | 1          | \$32,000           |
|              | WYOMING COMMUNITY BANK  | 1          | \$100,000          |
|              | YAKIMA NATIONAL BANK  | 2          | \$177,200          |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,240,253</b> |
| 3138NWYF0    | BANK OF IDAHO   | 1          | \$179,190          |
|              | BRANCH BANKING AND TRUST  | 1          | \$100,000          |
|              | BRANCH BANKING AND TRUST COMPANY                                | 29         | \$5,085,850        |
|              | CAPITAL CITY BANK   | 1          | \$357,000          |
|              | CAPITAL MARK BANK AND TRUST                                     | 2          | \$660,020          |
|              | COMMUNITY BANK & TRUST  | 1          | \$160,667          |
|              | CRESCENT STATE BANK   | 1          | \$178,195          |
|              | EAGLE BANK AND TRUST COMPANY                                    | 1          | \$251,564          |
|              | EQUITY LOANS, LLC   | 1          | \$282,225          |
|              | GULF STREAM BUSINESS BANK                                       | 1          | \$398,202          |
|              | HARBOR NATIONAL BANK  | 2          | \$368,124          |
|              | HEARTLAND NATIONAL BANK   | 1          | \$187,155          |
|              | HOMETOWN BANK   | 1          | \$150,188          |
|              | INDEPENDENT MORTGAGE ASSOCIATION                                | 1          | \$350,402          |
|              | INTRUST BANK, N.A.  | 1          | \$154,029          |
|              | MARKLEBANK  | 1          | \$174,201          |
|              | NEW AMERICAN MORTGAGE   | 2          | \$426,606          |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | SECURITYPLUS FEDERAL CREDIT UNION                  | 1         | \$365,792           |
|              | SENTE MORTGAGE                                     | 1         | \$390,596           |
|              | SUMMIT MORTGAGE BANKERS, INC                       | 2         | \$545,360           |
|              | THE BANK OF GEORGIA                                | 1         | \$176,204           |
|              | THE EQUITABLE BANK                                 | 4         | \$1,052,245         |
| <b>Total</b> |  | <b>57</b> | <b>\$11,993,823</b> |
|              |  |           |                     |
| 3138NWYG8    | AMERICA'S MORTGAGE, LLC                            | 1         | \$406,184           |
|              | ATLANTIC FINANCIAL, INC.                           | 1         | \$273,769           |
|              | AVENUE BANK  | 1         | \$199,110           |
|              | BNC NATIONAL BANK                                  | 1         | \$325,063           |
|              | BRANCH BANKING AND TRUST COMPANY                   | 29        | \$8,016,030         |
|              | CORNERSTONE MORTGAGE                               | 1         | \$341,473           |
|              | EAST CAMBRIDGE SAVINGS BANK                        | 1         | \$313,598           |
|              | EVERETT FINANCIAL                                  | 1         | \$260,535           |
|              | FIRST INTEGRITY MORTGAGE SERVICES                  | 1         | \$199,110           |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)    | 1         | \$185,172           |
|              | INDEPENDENT MORTGAGE ASSOCIATION                   | 1         | \$211,056           |
|              | MERCHANT & FARMERS BANK (M&F)                      | 2         | \$423,711           |
|              | MIDDLESEX SAVINGS BANK                             | 1         | \$200,105           |
|              | NEW AMERICAN MORTGAGE                              | 2         | \$419,481           |
|              | SUMMIT BANK  | 1         | \$186,913           |
|              | WESTSTAR MORTGAGE, INC.                            | 1         | \$327,038           |
|              | Unavailable  | 5         | \$1,469,525         |
| <b>Total</b> |  | <b>51</b> | <b>\$13,757,879</b> |
|              |  |           |                     |
| 3138NWYH6    | BRANCH BANKING AND TRUST COMPANY                   | 9         | \$1,962,341         |
|              | CHURCHILL MORTGAGE CORP                            | 1         | \$201,145           |
|              | EVERETT FINANCIAL                                  | 1         | \$213,112           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$235,001           |
|              | Unavailable  | 1         | \$212,000           |
| <b>Total</b> |  | <b>13</b> | <b>\$2,823,600</b>  |
|              |  |           |                     |
| 3138NWYP8    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$956,468           |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$72,681            |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$76,208            |
|              | Unavailable  | 2         | \$148,658           |
| <b>Total</b> |  | <b>19</b> | <b>\$1,254,017</b>  |
|              |  |           |                     |
| 3138NWYQ6    | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L  | 1         | \$108,000           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,160,330         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$87,000            |
|              | OPEN MORTGAGE LLC                                  | 1         | \$104,044           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$97,169            |
|              | Unavailable  | 4         | \$404,251           |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,960,795</b> |
| 3138NWYR4    | FIFTH THIRD MORTGAGE COMPANY   |  | 29        | \$3,754,400        |
|              | FIRST BEXLEY BANK  |  | 1         | \$116,479          |
|              | GOODMORTGAGE.COM, A CORPORATION                                      |  | 1         | \$145,648          |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          |  | 2         | \$254,743          |
|              | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY                      |  | 1         | \$118,000          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      |  | 1         | \$132,899          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                          |  | 1         | \$130,000          |
|              | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE                     |  | 1         | \$132,066          |
|              | Unavailable  |  | 8         | \$1,066,307        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,850,546</b> |
| 3138NWYS2    | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L                   |  | 1         | \$152,401          |
|              | FIFTH THIRD MORTGAGE COMPANY   |  | 9         | \$1,457,250        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          |  | 1         | \$160,000          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                          |  | 1         | \$153,660          |
|              | Unavailable  |  | 4         | \$629,320          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,552,631</b> |
| 3138NWYT0    | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION                    |  | 1         | \$53,350           |
|              | FIFTH THIRD MORTGAGE COMPANY   |  | 10        | \$744,950          |
|              | HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION                    |  | 1         | \$62,733           |
|              | LOAN SIMPLE INC  |  | 1         | \$87,601           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          |  | 1         | \$101,559          |
|              | Unavailable  |  | 4         | \$335,907          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,386,100</b> |
| 3138NWYY9    | STATE FARM BANK, F.S.B.  |  | 72        | \$4,350,848        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$4,350,848</b> |
| 3138NWYZ6    | STATE FARM BANK, F.S.B.  |  | 47        | \$4,582,830        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,582,830</b> |
| 3138NWZ28    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | 1         | \$370,000          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              |  | 4         | \$835,000          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,205,000</b> |
| 3138NWZ36    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | 5         | \$1,603,000        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,603,000</b> |
| 3138NWZ44    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | 4         | \$1,278,000        |

|              |  |   |           |                    |
|--------------|--|---|-----------|--------------------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,278,000</b> |
| 3138NWZ51    |  | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$358,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 9         | \$2,371,900        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$200,000          |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,929,900</b> |
| 3138NWZ69    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 2         | \$241,867          |
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                          | 1         | \$227,000          |
|              |  | FIRST HALLMARK MORTGAGE CORP  | 1         | \$129,000          |
|              |  | HOME FINANCING UNLIMITED, INC. D/B/A AMNET  | 1         | \$351,000          |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 1         | \$104,000          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 2         | \$387,000          |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$402,000          |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$134,200          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 16        | \$3,696,300        |
|              |  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                    | 1         | \$256,000          |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                   | 1         | \$149,000          |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,077,367</b> |
| 3138NWZ77    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$415,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13        | \$2,827,900        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,242,900</b> |
| 3138NWZ85    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$200,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,811,900        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,011,900</b> |
| 3138NWZ93    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,346,000        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,346,000</b> |
| 3138NWZW2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 16        | \$4,343,450        |
|              |  |   | 2         | \$603,000          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              |           |                    |
| <b>Total</b> |  | <b>18</b> | <b>\$4,946,450</b> |
| 3138NWZX0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,348,400        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,348,400</b> |
| 3138NWZY8    | CORNERSTONE MORTGAGE, INC  | 1         | \$390,500          |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$150,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 10        | \$1,981,000        |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$395,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$840,350          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$160,000          |
| <b>Total</b> |  | <b>18</b> | <b>\$3,916,850</b> |
| 3138NWZZ5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,652,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$757,000          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,409,500</b> |
| 3138NXBP1    | AFFILIATED BANK  | 2         | \$124,176          |
|              | ALLY BANK  | 20        | \$1,426,823        |
|              | ALLY BANK (CORP.)  | 2         | \$156,160          |
|              | ALLY BANK CORP.  | 10        | \$649,880          |
|              | ALLY CAPITAL CORP.   | 3         | \$170,501          |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$67,000           |
|              | BANK OF ANN ARBOR  | 1         | \$49,000           |
|              | CLEARPOINT FUNDING, INC.   | 3         | \$207,200          |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$70,000           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$71,900           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1         | \$70,000           |
|              | GMAC MORTGAGE, LLC   | 4         | \$265,728          |
|              | HALLMARK HOME MORTGAGE, LLC  | 4         | \$292,450          |
|              | INDIANA UNIVERSITY CREDIT UNION                                      | 1         | \$76,000           |
|              | INSIGHT BANK   | 1         | \$45,000           |
|              | LAKE ELMO BANK   | 1         | \$62,000           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1         | \$66,500           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                                  | 1         | \$61,320           |
|              | PATRIOT LENDING SERVICES, INC.                                       | 1         | \$60,000           |
|              | PEOPLES BANK   | 1         | \$77,500           |
|              | PEOPLES NATIONAL BANK, N.A.  | 1         | \$25,968           |
|              | PREMIUM MORTGAGE CORP.   | 1         | \$53,500           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$63,200           |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 1         | \$68,750           |
|              | SCBT   | 1         | \$69,179           |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$58,400           |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 2         | \$135,933          |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$70,900           |
|              | WEST ALABAMA BANK & TRUST                    | 2         | \$132,100          |
| <b>Total</b> |  | <b>71</b> | <b>\$4,747,071</b> |
|              |  |           |                    |
| 3138NXBQ9    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$107,410          |
|              | AFFILIATED BANK                              | 2         | \$202,972          |
|              | ALLY BANK                                    | 25        | \$2,394,467        |
|              | ALLY BANK (CORP.)                            | 1         | \$102,458          |
|              | ALLY BANK CORP.                              | 7         | \$693,471          |
|              | ALLY CAPITAL CORP.                           | 7         | \$690,115          |
|              | BANK OF NEBRASKA                             | 1         | \$102,930          |
|              | CAPITAL CENTER, LLC                          | 1         | \$95,000           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$90,500           |
|              | CLEARPOINT FUNDING, INC.                     | 1         | \$92,000           |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1         | \$106,000          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$100,000          |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.              | 1         | \$91,594           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$108,000          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$106,600          |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$91,000           |
|              | LINCOLN FSB OF NEBRASKA                      | 1         | \$100,000          |
|              | MERIDIAN BANK                                | 1         | \$97,278           |
|              | NATIONS RELIABLE LENDING, LLC                | 3         | \$299,250          |
|              | ON Q FINANCIAL, INC                          | 1         | \$105,000          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 1         | \$110,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 3         | \$309,319          |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$91,500           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$100,000          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$87,015           |
|              | SCBT   | 1         | \$109,500          |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$86,400           |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$101,000          |
|              | V.I.P. MORTGAGE INC.                         | 4         | \$376,450          |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$100,800          |
| <b>Total</b> |  | <b>74</b> | <b>\$7,248,032</b> |
|              |  |           |                    |
| 3138NXBR7    | ALLY BANK                                    | 6         | \$1,215,712        |
|              | ALLY BANK (CORP.)                            | 1         | \$163,311          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$202,000          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,581,024</b> |

|              |                                     |  |           |                    |
|--------------|-------------------------------------|--|-----------|--------------------|
|              |                                     |  |           |                    |
| 3138NXBS5    | AFFILIATED BANK                     |  | 1         | \$112,000          |
|              | ALLY BANK                           |  | 13        | \$1,515,437        |
|              | ALLY BANK (CORP.)                   |  | 2         | \$239,602          |
|              | ALLY BANK CORP.                     |  | 16        | \$1,882,091        |
|              | ALLY CAPITAL CORP.                  |  | 4         | \$475,880          |
|              | AMERICAN BANK                       |  | 1         | \$113,000          |
|              | ARBOR MORTGAGE CORPORATION          |  | 1         | \$113,000          |
|              | DIRECTORS MORTGAGE, INC.            |  | 1         | \$113,000          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC. |  | 1         | \$113,750          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION |  | 1         | \$125,000          |
|              | GEORGETOWN MORTGAGE, LLC            |  | 1         | \$120,000          |
|              | INDIANA MEMBERS CREDIT UNION        |  | 1         | \$119,850          |
|              | MARKETPLACE HOME MORTGAGE, LLC      |  | 1         | \$120,000          |
|              | MORTGAGE MASTER, INC.               |  | 1         | \$118,475          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  |  | 1         | \$116,000          |
|              | PRIME4BANKS                         |  | 1         | \$118,000          |
|              | SKYLINE FINANCIAL CORP.             |  | 2         | \$238,000          |
|              | SUMMIT MORTGAGE, INC.               |  | 1         | \$115,000          |
|              | THE FEDERAL SAVINGS BANK            |  | 1         | \$125,000          |
|              | TOP FLITE FINANCIAL, INC.           |  | 1         | \$114,000          |
|              | UNION NATIONAL MORTGAGE CO.         |  | 1         | \$124,470          |
|              | V.I.P. MORTGAGE INC.                |  | 1         | \$124,000          |
|              | WALLICK AND VOLK, INC.              |  | 1         | \$113,700          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.      |  | 1         | \$112,000          |
| <b>Total</b> |                                     |  | <b>56</b> | <b>\$6,581,259</b> |
|              |                                     |  |           |                    |
| 3138NXBT3    | ALLY BANK                           |  | 4         | \$702,444          |
|              | ALLY BANK CORP.                     |  | 2         | \$312,600          |
|              | ALLY CAPITAL CORP.                  |  | 1         | \$284,619          |
|              | COMMONWEALTH MORTGAGE, LLC          |  | 1         | \$341,000          |
|              | INDIANA MEMBERS CREDIT UNION        |  | 1         | \$135,300          |
|              | MCLEAN MORTGAGE CORPORATION         |  | 1         | \$396,800          |
|              | NATIONS RELIABLE LENDING, LLC       |  | 1         | \$145,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  |  | 1         | \$195,000          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC. |  | 2         | \$518,700          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.      |  | 1         | \$175,500          |
| <b>Total</b> |                                     |  | <b>15</b> | <b>\$3,206,964</b> |
|              |                                     |  |           |                    |
| 3138NXBU0    | ALLY BANK                           |  | 2         | \$387,680          |
|              | ALLY BANK (CORP.)                   |  | 1         | \$157,230          |
|              | ALLY BANK CORP.                     |  | 1         | \$184,500          |
|              | ALLY CAPITAL CORP.                  |  | 1         | \$231,635          |
|              | ARBOR MORTGAGE CORPORATION          |  | 1         | \$133,000          |
|              | BERKSHIRE BANK                      |  | 1         | \$210,000          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FEARON FINANCIAL, LLC   | 1         | \$252,000          |
|              | FIRST INTERNET BANK OF INDIANA                                  | 1         | \$152,200          |
|              | SOUTHWEST BANK  | 1         | \$217,600          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,925,845</b> |
| 3138NXBV8    | ALLY BANK   | 19        | \$2,632,24         |
|              | ALLY BANK CORP.   | 3         | \$391,037          |
|              | ALLY CAPITAL CORP.  | 5         | \$712,671          |
|              | ARBOR MORTGAGE CORPORATION                                      | 1         | \$130,400          |
|              | CAPITAL CENTER, LLC   | 1         | \$144,000          |
|              | INDIANA UNIVERSITY CREDIT UNION                                 | 1         | \$140,000          |
|              | LEND SMART MORTGAGE, LLC  | 2         | \$286,750          |
|              | LINCOLN FSB OF NEBRASKA   | 1         | \$129,500          |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$140,250          |
|              | NETWORK FUNDING, LP   | 1         | \$134,400          |
|              | PATRIOT LENDING SERVICES, INC.                                  | 1         | \$148,000          |
|              | PERL MORTGAGE, INC.   | 1         | \$133,000          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1         | \$141,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$129,000          |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1         | \$150,000          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1         | \$132,000          |
|              | SCBT  | 1         | \$147,500          |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$134,000          |
|              | SOUTHWEST BANK  | 1         | \$147,000          |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$138,500          |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE                            | 1         | \$126,500          |
|              | THE BUSINESS BANK DBA PRIME BANK                                | 1         | \$140,000          |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$147,750          |
|              | WALLICK AND VOLK, INC.  | 1         | \$131,000          |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$150,000          |
| <b>Total</b> |   | <b>50</b> | <b>\$6,936,500</b> |
| 3138NXBW6    | AFFILIATED BANK   | 1         | \$257,679          |
|              | ALLY BANK   | 7         | \$1,531,701        |
|              | ALLY BANK CORP.   | 4         | \$714,452          |
|              | ALLY CAPITAL CORP.  | 2         | \$525,738          |
|              | MAGNOLIA BANK, INCORPORATED                                     | 1         | \$150,555          |
|              | PEOPLES BANK  | 1         | \$279,324          |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$231,403          |
|              | TOWNSTONE FINANCIAL, INC.                                       | 1         | \$309,000          |
|              | USA DIRECT FUNDING  | 1         | \$274,550          |
| <b>Total</b> |   | <b>19</b> | <b>\$4,274,405</b> |
| 3138NXBX4    | 1-800-EAST-WEST MORTGAGE COMPANY                                | 1         | \$339,500          |

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| ADVANCE MORTGAGE CORPORATION                             | 5   | \$1,189,800  |
| AFFILIATED BANK  | 1   | \$207,706    |
| AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM            | 1   | \$195,711    |
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM     | 1   | \$280,567    |
| AGRICULTURE FEDERAL CREDIT UNION                         | 1   | \$341,600    |
| ALLY BANK  | 109 | \$33,893,145 |
| ALLY BANK (CORP.)  | 4   | \$1,078,000  |
| ALLY BANK CORP.  | 37  | \$10,709,683 |
| ALLY CAPITAL CORP.                                       | 18  | \$5,023,993  |
| ALLYBANK   | 2   | \$915,042    |
| AMERICAN SECURITY MORTGAGE CORP                          | 1   | \$221,600    |
| ARBOR MORTGAGE CORPORATION                               | 2   | \$546,200    |
| AXIA FINANCIAL, LLC                                      | 1   | \$322,000    |
| BANK OF ANN ARBOR  | 1   | \$293,200    |
| BANK OF OAK RIDGE  | 1   | \$235,000    |
| BERKSHIRE BANK   | 2   | \$636,886    |
| BM REAL ESTATE SERVICES, INC                             | 3   | \$1,008,900  |
| BONDCORP REALTY SERVICES, INC.                           | 9   | \$3,656,301  |
| CALIBER FUNDING LLC                                      | 1   | \$206,600    |
| CALIFORNIA MORTGAGE ADVISORS, INC.                       | 5   | \$2,413,083  |
| CAPCORP  | 1   | \$508,534    |
| CAPITAL BANK, NATIONAL ASSOCIATION                       | 1   | \$450,666    |
| CHL MORTGAGE   | 1   | \$225,600    |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1   | \$186,137    |
| CLEARPOINT FUNDING, INC.                                 | 1   | \$226,000    |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE               | 1   | \$248,433    |
| COAST 2 COAST FUNDING GROUP, INC.                        | 4   | \$1,309,875  |
| COMMONWEALTH MORTGAGE, LLC                               | 8   | \$2,345,949  |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                      | 2   | \$577,000    |
| COMMUNITY BANK CORPORATION                               | 1   | \$308,000    |
| CROSSLINE CAPITAL INC.                                   | 1   | \$414,000    |
| CS FINANCIAL, INC.                                       | 2   | \$477,505    |
| DIRECTORS FINANCIAL GROUP                                | 2   | \$639,000    |
| DIRECTORS MORTGAGE, INC.                                 | 2   | \$581,600    |
| EAGLEBANK  | 1   | \$279,594    |
| EAST BOSTON SAVINGS BANK                                 | 2   | \$481,600    |
| EDGARTOWN NATIONAL BANK                                  | 1   | \$417,000    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1   | \$388,000    |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                 | 2   | \$871,000    |
| FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1   | \$273,400    |
| FIRST INTERNET BANK OF INDIANA                           | 1   | \$333,454    |
| FIRST MORTGAGE OF INDIANA, INC.                          | 1   | \$417,000    |
| FIRST NATIONAL BANK                                      | 1   | \$270,000    |
| GATEWAY BANK MORTGAGE, INC.                              | 3   | \$893,200    |



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|---|----|-------------|
| GOLD COAST BANK                                     | 1  | \$220,000   |
| HALLMARK HOME MORTGAGE, LLC                         | 1  | \$196,000   |
| HIGHTECHLENDING INC                                 | 1  | \$320,000   |
| HUNTER FINANCIAL GROUP, LLC                         | 1  | \$596,115   |
| INDIANA UNIVERSITY CREDIT UNION                     | 1  | \$197,200   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.        | 1  | \$417,000   |
| JAC FINANCIAL, INC.                                 | 1  | \$240,000   |
| LEGACY GROUP LENDING, INC                           | 1  | \$416,399   |
| LOWELL CO-OPERATIVE BANK                            | 4  | \$1,148,371 |
| LOWELL COOPERATIVE BANK                             | 1  | \$397,000   |
| LUCEY MORTGAGE CORP.                                | 1  | \$406,000   |
| MARKETPLACE HOME MORTGAGE, LLC                      | 5  | \$1,556,500 |
| MEGASTAR FINANCIAL CORP.                            | 1  | \$191,713   |
| MERIDIAN BANK                                       | 2  | \$582,573   |
| MORTGAGE EQUITY PARTNERS, LLC                       | 4  | \$982,600   |
| MORTGAGE MASTER, INC.                               | 3  | \$861,000   |
| NATIONS RELIABLE LENDING, LLC                       | 1  | \$199,231   |
| NETWORK FUNDING, LP                                 | 2  | \$598,600   |
| NEW FED MORTGAGE, CORP.                             | 7  | \$2,150,246 |
| NFM, INC.   | 1  | \$279,578   |
| NORTH JERSEY COMMUNITY BANK                         | 1  | \$265,500   |
| NOVA FINANCIAL & INVESTMENT CORPORATION             | 1  | \$224,000   |
| ON Q FINANCIAL, INC                                 | 1  | \$402,000   |
| OZARK BANK  | 1  | \$403,000   |
| PACIFIC CITY BANK                                   | 1  | \$384,606   |
| PERL MORTGAGE, INC.                                 | 2  | \$446,000   |
| PREMIER HOME MORTGAGE, INC.                         | 1  | \$415,051   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 12 | \$4,403,547 |
| RELIANT MORTGAGE COMPANY, LLC                       | 2  | \$540,000   |
| RESIDENTIAL FINANCE CORPORATION                     | 2  | \$789,146   |
| RESIDENTIAL HOME MORTGAGE CORPORATION               | 1  | \$220,000   |
| RESIDENTIAL MORTGAGE SERVICES, INC.                 | 5  | \$1,641,500 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           | 2  | \$541,608   |
| ROSS MORTGAGE CORPORATION                           | 1  | \$344,800   |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1  | \$237,000   |
| SAN DIEGO FUNDING                                   | 1  | \$288,000   |
| SANTA CRUZ HOME FINANCE                             | 2  | \$585,400   |
| SCBT  | 10 | \$2,835,420 |
| SHAMROCK FINANCIAL CORPORATION                      | 1  | \$178,100   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1  | \$240,000   |
| SKYLINE FINANCIAL CORP.                             | 4  | \$1,375,100 |
| ST FIN CORP   | 4  | \$1,490,491 |
| STIFEL BANK & TRUST                                 | 1  | \$259,000   |
| STOCKTON MORTGAGE CORPORATION                       | 1  | \$345,931   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | SUBURBAN MORTGAGE, INC.                 | 1          | \$314,400            |
|              | SURETY FINANCIAL SERVICES               | 1          | \$324,000            |
|              | THE ANDERSON FINANCIAL GROUP, INC.      | 1          | \$228,000            |
|              | THE FEDERAL SAVINGS BANK                | 7          | \$1,875,700          |
|              | TOP FLITE FINANCIAL, INC.               | 2          | \$547,200            |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1          | \$372,000            |
|              | UNITED FIDELITY FUNDING CORP.           | 1          | \$184,927            |
|              | UNIVERSAL LENDING CORPORATION           | 8          | \$2,274,417          |
|              | US DIRECT FUNDING                       | 1          | \$200,000            |
|              | USA DIRECT FUNDING                      | 3          | \$918,674            |
|              | V.I.P. MORTGAGE INC.                    | 7          | \$2,615,832          |
|              | VBS MORTGAGE, LLC                       | 1          | \$200,000            |
|              | VISION MORTGAGE CAPITAL                 | 2          | \$614,523            |
|              | WESTERN RELIANCE FUNDING GROUP, INC.    | 1          | \$396,000            |
|              | WR STARKEY MORTGAGE, LLP                | 1          | \$183,900            |
| <b>Total</b> |   | <b>385</b> | <b>\$118,897,976</b> |
|              |   |            |                      |
| 3138NXBY2    | ALLY BANK                               | 4          | \$2,059,626          |
|              | BM REAL ESTATE SERVICES, INC            | 1          | \$623,694            |
|              | BONDCORP REALTY SERVICES, INC.          | 3          | \$1,572,299          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.      | 4          | \$2,240,865          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION      | 1          | \$519,622            |
|              | CARRINGTON MORTGAGE SERVICES, LLC       | 1          | \$538,475            |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$498,588            |
|              | EAGLEBANK                               | 1          | \$615,666            |
|              | HIGHTECHLENDING INC                     | 1          | \$474,656            |
| <b>Total</b> |   | <b>17</b>  | <b>\$9,143,496</b>   |
|              |   |            |                      |
| 3138NXE29    | 1STEAGLEMORTGAGEINC                     | 1          | \$384,000            |
|              | 1STPACIFICCAPITALCORP                   | 2          | \$383,000            |
|              | AAACAPITALINVESTMENTINC                 | 3          | \$1,285,000          |
|              | ACGFUNDINGINC                           | 3          | \$769,000            |
|              | ACTIVUSHOMELOANS                        | 6          | \$1,869,862          |
|              | ADKFINANCIALGROUPINC                    | 1          | \$290,000            |
|              | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1          | \$401,000            |
|              | ADVANTAGEAMERICAMORTGAGE                | 1          | \$417,000            |
|              | ADVISORMORTGAGEGROUPLLC                 | 1          | \$334,000            |
|              | ALLAMERICANMORTGAGEINC                  | 1          | \$288,000            |
|              | AMERICANFINANCIALLENDINGINC             | 1          | \$169,000            |
|              | AMERICANFINANCINGCORPORATION            | 1          | \$125,867            |
|              | AMERICANKENINC                          | 1          | \$174,750            |
|              | AMERICANLIBERTYMORTGAGEINC              | 2          | \$554,500            |
|              | AMERICANMORTGAGEINC                     | 4          | \$983,200            |
|              | AMERICANPREFERREDLENDING                | 1          | \$287,500            |
|              | AMERICASMORTGAGEPROFESSIONALSLLC        | 2          | \$732,500            |

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|--|---|-------------|
| ANDERSONFINANCIALGROUPINCTHE               | 2 | \$356,800   |
| ANNARBORSTATEBANK                          | 2 | \$320,000   |
| ASHTONFINANCIALINC                         | 1 | \$202,500   |
| ASSUREDFINANCIALCORPORATION                | 1 | \$286,700   |
| ASSUREDMORTGAGEBANKERSCORP                 | 1 | \$381,000   |
| ATLANTICCOASTMORTGAGEGROUPINC              | 1 | \$267,000   |
| ATLANTICMORTGAGEANDFUNDINGINC              | 2 | \$715,750   |
| AUGUSTAFINANCIALINC                        | 1 | \$290,000   |
| BANKERSFUNDINGGROUPINC                     | 1 | \$305,000   |
| BANKWESTINC                                | 1 | \$138,000   |
| BARRETTFINANCIALGROUPLLC                   | 1 | \$154,000   |
| BARRONSMORTGAGEGROUPLTD                    | 1 | \$206,000   |
| BAYBURGFINANCIALINC                        | 1 | \$232,000   |
| BAYTOBAYLENDING                            | 1 | \$120,000   |
| BESTMORTGAGEINC                            | 1 | \$167,000   |
| BEZFINANCIALNETWORKINC                     | 2 | \$775,900   |
| BICOASTALMORTGAGEINC                       | 1 | \$300,000   |
| BLACKHILLSCOMMUNITYBANKNA                  | 1 | \$133,800   |
| BLUEBRICKFINANCIALLLC                      | 2 | \$561,740   |
| BLUEFINANCIALGROUP                         | 1 | \$328,000   |
| CALABASASFUNDINGCORP                       | 2 | \$536,500   |
| CALCITYINVESTMENTSINC                      | 1 | \$225,000   |
| CALENDINGINC                               | 1 | \$393,000   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$417,000   |
| CALIFORNIAMISSIONMORTGAGEINC               | 1 | \$570,000   |
| CALIFORNIAMORTGAGEADVISORSINC              | 2 | \$751,000   |
| CAPITALCONCEPTSINC                         | 1 | \$417,000   |
| CAPITALFARMCREDIT                          | 1 | \$148,000   |
| CAPITALENDINGREALESTATEINC                 | 1 | \$417,000   |
| CAPITOLLENDINGGROUPINC                     | 1 | \$252,000   |
| CASABELLAREALTYINC                         | 1 | \$284,000   |
| CATALYSTLENDINGINC                         | 5 | \$1,230,225 |
| CBCNATIONALBANK                            | 1 | \$229,050   |
| CBFINANCIALGROUPINC                        | 1 | \$305,000   |
| CHARTERBANK                                | 1 | \$232,750   |
| CHOICELENDINGCORP                          | 1 | \$219,000   |
| CHOICEONEMORTGAGECORP                      | 1 | \$200,000   |
| CHOICESERVICESGROUPINC                     | 1 | \$394,792   |
| CHRISTENSENFINANCIALINC                    | 1 | \$160,000   |
| CLIENTFIRSTHOMELOANS                       | 1 | \$176,900   |
| COASTTOCOASTMTGFINANCIALINC                | 2 | \$565,000   |
| COLORADOCAPITALGROUPLLC                    | 2 | \$595,300   |
| COLUMBUSFIRSTBANK                          | 1 | \$312,000   |
| COMMUNITYMORTGAGELLC                       | 1 | \$165,871   |
| CONSOLIDATEDFEDERALCREDITUNION             | 2 | \$497,500   |

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|--|----|-------------|
| COUNTYBANK   | 1  | \$385,000   |
| CUSTOMLENDINGGROUPINC                                  | 1  | \$113,800   |
| DAVEFINANCIALINC                                       | 1  | \$262,500   |
| DESERETFIRSTCREDITUNION                                | 1  | \$248,000   |
| DIRECTHOMELOANSLLC                                     | 2  | \$805,000   |
| DIVISIONMORTGAGEGROUP                                  | 1  | \$138,400   |
| DLJFINANCIALINC  | 5  | \$1,459,388 |
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$280,000   |
| EASTERNFINANCIALMORTGAGECORP                           | 1  | \$304,000   |
| EASTSTARMORTGAGE                                       | 1  | \$192,000   |
| EASYMORTGAGEINC  | 2  | \$394,500   |
| EMERYFEDERALCREDITUNION                                | 1  | \$194,100   |
| EMPIREAMERICALLC                                       | 3  | \$808,000   |
| ESSENTIALMORTGAGELOANSERVICESINC                       | 2  | \$308,000   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$256,220   |
| EXCHANGEBANK   | 1  | \$149,000   |
| FAIRWAYASSETCORPORATION                                | 2  | \$587,000   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$243,200   |
| FINANCIALDYNAMICSINC                                   | 1  | \$262,000   |
| FINANCIALUNITEDREALTYINC                               | 1  | \$292,000   |
| FIRSTCAPITALENDINGGROUPINC                             | 1  | \$348,000   |
| FIRSTFINANCIALSERVICESINC                              | 2  | \$368,800   |
| FIRSTFRANKLINREALTYINC                                 | 1  | \$135,000   |
| FIRSTIMPERIALMORTGAGEINC                               | 2  | \$788,000   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$504,761   |
| FIRSTOHIOHOMEFINANCEINC                                | 3  | \$443,101   |
| FIRSTOPTIONMORTGAGELLC                                 | 3  | \$520,000   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$250,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,221,664 |
| FLORIDASTATEMORTGAGEGROUPINC                           | 1  | \$361,000   |
| FORBIXCAPITALCORP                                      | 2  | \$376,000   |
| FRANKLINLOANCORPORATION                                | 1  | \$235,909   |
| FREEMANFINANCIAL                                       | 1  | \$404,800   |
| FSGBANKNA  | 1  | \$400,000   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$318,250   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$710,000   |
| GIANTREALTYINCORPORATED                                | 1  | \$450,000   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$204,000   |
| GLOBALSTATEMORTGAGEINC                                 | 1  | \$285,150   |
| GOLDENMORTGAGECORP                                     | 1  | \$295,805   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 5  | \$1,223,500 |
| GOLDWATERBANK  | 1  | \$161,282   |
| GOOGAININC   | 10 | \$3,051,000 |
| HITECHMORTGAGEINC                                      | 1  | \$130,000   |

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|--|---|-------------|
| HOMEFINANCINGINC                       | 4 | \$1,106,000 |
| HOMELINKMORTGAGEINC                    | 4 | \$1,634,000 |
| HOMESMORTGAGELLC                       | 2 | \$523,263   |
| HOMESTARMORTGAGEINC                    | 2 | \$494,100   |
| HOMETOWNMORTGAGECOMPANYINC             | 1 | \$128,000   |
| HOMETOWNMORTGAGERESOURCESINC           | 1 | \$288,750   |
| HORRYCOUNTYSTATEBANK                   | 1 | \$297,000   |
| HOUSTONHOMELOANINC                     | 1 | \$175,500   |
| HUNTERFINANCIALGROUPLLC                | 1 | \$224,700   |
| HURONVALLEYFINANCIAL                   | 1 | \$131,000   |
| IABFINANCIALBANK                       | 1 | \$120,000   |
| IDAHOCENTRALCREDITUNION                | 1 | \$152,095   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$200,000   |
| ILOANMASTERINC                         | 2 | \$582,200   |
| INDEPENDENTBANK                        | 3 | \$602,200   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA      | 1 | \$179,324   |
| INELTYINC                              | 1 | \$363,000   |
| JOEDONNAINC                            | 1 | \$451,000   |
| JPREALESTATESERVICESINC                | 1 | \$263,400   |
| KBCAPITALCORP                          | 1 | \$348,000   |
| KEYSFEDERALCREDITUNION                 | 1 | \$172,350   |
| KEYSTONEBANK                           | 1 | \$209,000   |
| LEGACYHOMELOANSINC                     | 3 | \$871,500   |
| LENDINGSOLUTIONSINC                    | 6 | \$1,302,700 |
| LENSMARTMORTGAGELLC                    | 1 | \$183,920   |
| LEOMORTGAGEINCORPORATED                | 1 | \$136,875   |
| LEWISFINCOMLLC                         | 1 | \$416,000   |
| LEXINGTONMORTGAGECORPORATION           | 1 | \$161,700   |
| LIBERTYCAPITALFINANCIALINC             | 1 | \$355,500   |
| LIFETIMEFINANCIALSERVICESLLC           | 1 | \$184,000   |
| LINCOLNCAPITALADVISORSLLC              | 1 | \$404,000   |
| LOANLEADERSOFAMERICAINC                | 4 | \$791,250   |
| LOANREPUBLICFINANCIALINC               | 1 | \$390,000   |
| LOTAFINANCIALGROUPINC                  | 1 | \$149,000   |
| LOTUSFINANCIALCORPORATION              | 1 | \$138,400   |
| M2LENDINGSOLUTIONSLLC                  | 1 | \$144,750   |
| MAHONEMORTGAGELLC                      | 1 | \$147,300   |
| MALAGAFUNDINGINC                       | 1 | \$400,000   |
| MANHATTANFINANCIALGROUPINC             | 2 | \$628,300   |
| MAPLEMORTGAGECORPORATION               | 1 | \$167,000   |
| MASASSOCIATESLLC                       | 1 | \$178,000   |
| MATTAMYHOMEFUNDINGLLC                  | 1 | \$207,572   |
| MAVERICKFUNDINGINC                     | 1 | \$313,500   |
| MCGLONEMORTGAGE                        | 2 | \$774,000   |
| METROREALINC                           | 1 | \$600,000   |

|                                     |    |             |
|-------------------------------------|----|-------------|
| MEYERSFUNDINGINC                    | 1  | \$217,500   |
| MFGFUNDINGINC                       | 1  | \$125,000   |
| MGMLENDERSINC                       | 2  | \$570,000   |
| MICHIGANFINANCIALMORTGAGECOMPANYINC | 1  | \$114,000   |
| MIDAMERICABANCORPINC                | 1  | \$200,000   |
| MIDVALLEYSERVICESINC                | 1  | \$313,500   |
| MILESTONEMORTGAGEINC                | 1  | \$185,900   |
| MKLENDINGCORP                       | 1  | \$217,500   |
| MORRISONCAPITALCORPORATION          | 1  | \$335,000   |
| MORTGAGEADVANTAGEINCTHE             | 1  | \$403,000   |
| MORTGAGEMARTINC                     | 1  | \$260,000   |
| MORTGAGEMAXINC                      | 1  | \$246,000   |
| MOUNTAINTROPICCONNECTIONSINC        | 1  | \$248,000   |
| NALFINANCIAL                        | 1  | \$207,600   |
| NATIONSLENDINGCORP                  | 4  | \$814,225   |
| NETWORKCAPITALFUNDINGCORPORATION    | 18 | \$3,976,800 |
| NEWCORNERSTONEMORTGAGE              | 2  | \$297,000   |
| NEWPORTDEVELOPMENTGROUPINC          | 2  | \$706,500   |
| NEWVIEWMORTGAGECORP                 | 2  | \$624,000   |
| NOBLEHOMELOANSINC                   | 1  | \$294,500   |
| NORTHERNSIERRAFINANCIALSERVICES     | 1  | \$175,120   |
| NORTHPOINTMORTGAGEINC               | 3  | \$966,188   |
| NORTHWESTEQUITYSOLUTIONSINC         | 1  | \$147,000   |
| NPINC                               | 2  | \$565,000   |
| OCEANWESTLENDINGINCRM               | 1  | \$273,950   |
| OPTIMUMFIRSTINC                     | 10 | \$2,697,800 |
| PACIFICHORIZONBANCORPINC            | 1  | \$254,000   |
| PAVIAFINANCIALSERVICESINC           | 1  | \$330,200   |
| PENINSULAMORTGAGEINC                | 1  | \$261,000   |
| PILGRIMMORTGAGELLC                  | 1  | \$202,400   |
| POWERCHOICEMORTGAGE                 | 2  | \$557,900   |
| PREFERREDHOMEMORTGAGELLC            | 1  | \$178,000   |
| PREMIERLENDINGINC                   | 1  | \$245,500   |
| PREMIERMORTGAGECORP                 | 3  | \$927,415   |
| PRIORITYLENDING                     | 1  | \$284,000   |
| PRIORITYLENDINGMORTGAGECORPORATION  | 1  | \$209,300   |
| PROFESSIONALFINANCIALCONSULTINGLLC  | 1  | \$352,800   |
| PROFICIOMORTGAGEVENTURESLLC         | 1  | \$142,300   |
| PROVINCEMORTGAGEASSOCIATESINC       | 1  | \$121,500   |
| PYTHIUSHOMELOANSINC                 | 1  | \$310,000   |
| QCFINANCIALCOMPANY                  | 2  | \$1,157,000 |
| RAMBERCORP                          | 1  | \$187,500   |
| REDOAKMORTGAGEINC                   | 1  | \$333,200   |
| REGENTFINANCIALGROUPINC             | 1  | \$121,000   |
| RELIANCEFINANCIALGROUP              | 3  | \$1,287,000 |

|                                    |   |             |
|------------------------------------|---|-------------|
| RESULTFINANCIALCORP                | 2 | \$865,000   |
| ROYALUNITEDMORTGAGELLC             | 2 | \$240,800   |
| SANIBELCAPTIVACOMMUNITYBANK        | 2 | \$526,250   |
| SECURITYAMERICAMORTGAGEINC         | 1 | \$288,913   |
| SHELTERISLANDCAPITAL               | 1 | \$305,000   |
| SHORECAPITALCORPORATION            | 1 | \$362,500   |
| SIERRAPACIFICMORTGAGECOMPANYINC    | 1 | \$240,000   |
| SKAGITSTATEBANK                    | 1 | \$324,000   |
| SKYFINANCIALSERVICESINC            | 2 | \$462,300   |
| SKYLINEFINANCIALCORPORATION        | 1 | \$147,700   |
| SMHINC                             | 1 | \$396,000   |
| SPECTRAMORTGAGECORPORATION         | 2 | \$339,250   |
| STMORTGAGELENDINGINC               | 1 | \$352,000   |
| STRATISFINANCIALCORP               | 2 | \$495,400   |
| SUMMITFINANCIALNETWORKINC          | 1 | \$360,000   |
| SUNVALLEYMORTGAGESERVICESLLC       | 1 | \$417,000   |
| SUPERRATEINC                       | 2 | \$700,900   |
| SUSQUEHANNALENDINGGROUPINC         | 1 | \$396,800   |
| TAYLORMORRISONHOMEFUNDING          | 3 | \$862,314   |
| TEXASHOMEPLACEMORTGAGECOMPANY      | 1 | \$240,000   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$214,760   |
| THEGFLCAPITALGROUPINC              | 1 | \$170,000   |
| THEHORNFFUNDINGCORP                | 2 | \$530,000   |
| THELOANSTORY                       | 2 | \$678,000   |
| THEMORTGAGECOMPANY                 | 1 | \$150,000   |
| THEMORTGAGEXCHANGE                 | 2 | \$333,000   |
| THETURNKEYFOUNDATIONINC            | 3 | \$897,300   |
| TOPLEADINGFINANCIALINC             | 1 | \$330,000   |
| TOPONEMORTGAGE                     | 2 | \$353,660   |
| TRUSTWORTHYMORTGAGECORPORATION     | 2 | \$401,000   |
| UNITEDAMERICANMORTGAGECORP         | 5 | \$1,760,500 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$331,300   |
| UNITEDMORTGAGEEXPRESSINC           | 1 | \$409,200   |
| UNITEDPACIFICREALTYINVESTMENTINC   | 3 | \$555,600   |
| VALLEYFEDERALCREDITUNIONOFMONTANA  | 1 | \$380,000   |
| VALLEYMORTGAGEFINANCIALLLC         | 1 | \$136,500   |
| VANGUARDFUNDINGLLC                 | 1 | \$259,608   |
| VICTORIAFINANCIALCORP              | 3 | \$1,213,500 |
| VINSONMORTGAGESERVICESINC          | 1 | \$231,000   |
| VIVAREALESTATEGROUPINC             | 2 | \$486,000   |
| WATERMARKCAPITALINC                | 4 | \$1,245,000 |
| WESTCALMORTGAGECORPORATION         | 1 | \$329,000   |
| WESTWOODMORTGAGEINC                | 1 | \$181,000   |
| WJBRADLEYMORTGAGECAPITALCORP       | 3 | \$843,284   |
| Unavailable                        | 9 | \$2,971,720 |

| Total     |                                      |  | 431 | \$115,297,694 |
|-----------|--------------------------------------|--|-----|---------------|
| 3138NXE37 | AAACAPITALINVESTMENTINC              |  | 3   | \$880,500     |
|           | AAXYLLC                              |  | 1   | \$280,000     |
|           | ACCESSBANK                           |  | 1   | \$173,000     |
|           | ACGFUNDINGINC                        |  | 3   | \$891,500     |
|           | ADKFINANCIALGROUPINC                 |  | 1   | \$274,000     |
|           | ADVANCEDMORTGAGESERVICESLLC          |  | 1   | \$251,000     |
|           | ADVANTAGEMORTGAGE                    |  | 1   | \$160,000     |
|           | AIMFINANCIALINC                      |  | 1   | \$191,000     |
|           | ALLSTATELENDINGGROUPINC              |  | 1   | \$277,000     |
|           | AMERICANFINANCIALLENDINGINC          |  | 1   | \$336,000     |
|           | AMERICANHOMELENDINGLLC               |  | 1   | \$269,500     |
|           | AMERICANLIBERTYMORTGAGEINC           |  | 1   | \$417,000     |
|           | AMERICANPACIFICMORTGAGECORPORATION   |  | 1   | \$251,000     |
|           | ANDERSONFINANCIALGROUPINCTHE         |  | 1   | \$300,000     |
|           | ANNARBORSTATEBANK                    |  | 1   | \$257,500     |
|           | ASSETCENTERINCORPORATED              |  | 1   | \$567,000     |
|           | ATLANTICCOASTALMORTGAGELLC           |  | 1   | \$185,000     |
|           | ATLANTICCOASTMORTGAGEGROUPINC        |  | 1   | \$223,000     |
|           | AVISTARCAPITALGROUPLLC               |  | 1   | \$376,000     |
|           | BANKERSFUNDINGGROUPINC               |  | 3   | \$931,000     |
|           | BESTMORTGAGEINC                      |  | 1   | \$197,000     |
|           | BICOASTALMORTGAGEINC                 |  | 2   | \$775,000     |
|           | BLACKHILLSCOMMUNITYBANKNA            |  | 2   | \$556,000     |
|           | BLUEBRICKFINANCIALLLC                |  | 2   | \$515,500     |
|           | BRIGHTENLENDINGINC                   |  | 2   | \$589,000     |
|           | C4DMORTGAGECOMPANYLLC                |  | 1   | \$236,800     |
|           | CATALYSTLENDINGINC                   |  | 1   | \$207,200     |
|           | CENTRALNATIONALBANK                  |  | 1   | \$340,000     |
|           | CHARTERBANK                          |  | 1   | \$180,000     |
|           | CHRISTENSENFINANCIALINC              |  | 1   | \$215,065     |
|           | COASTLANDFEDERALCREDITUNION          |  | 1   | \$183,000     |
|           | COLONIALMORTGAGECORPORATION          |  | 1   | \$195,000     |
|           | COLUMBIAMORTGAGEINC                  |  | 1   | \$180,000     |
|           | COMMUNITYHOMELENDINGINC              |  | 1   | \$209,000     |
|           | CORPORATEINVESTORSMORTGAGEGROUPINC   |  | 1   | \$225,000     |
|           | COUSINSHOMELENDINGINC                |  | 1   | \$170,000     |
|           | CTCMORTGAGECOMPANYLLC                |  | 1   | \$271,560     |
|           | CTMORTGAGEINC                        |  | 1   | \$160,500     |
|           | DESERETFIRSTCREDITUNION              |  | 1   | \$200,000     |
|           | DLJFINANCIALINC                      |  | 2   | \$527,500     |
|           | EASTSTARMORTGAGE                     |  | 1   | \$165,000     |
|           | EMERYFEDERALCREDITUNION              |  | 1   | \$390,000     |
|           | EXECUTIVEFINANCIALSERVICESCOMPANYINC |  | 1   | \$266,000     |



|  |   |             |
|--|---|-------------|
| FAIRWAYASSETCORPORATION                                | 1 | \$188,800   |
| FARMINGTONFINANCIALGROUPLLC                            | 1 | \$219,000   |
| FIDELITYDIRECTMORTGAGELLC                              | 1 | \$170,000   |
| FIDELITYFUNDINGCORPORATION                             | 1 | \$380,000   |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA                    | 1 | \$184,000   |
| FIRSTFINANCIALSERVICESINC                              | 6 | \$1,730,594 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2 | \$630,258   |
| FIRSTOPTIONMORTGAGELLC                                 | 2 | \$542,800   |
| FIRSTPRIORITYFINANCIALINC                              | 1 | \$383,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$926,600   |
| FLAGSTONEFINANCIALSERVICESINC                          | 2 | \$760,000   |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1 | \$228,000   |
| FRANKJWEAVERINC  | 1 | \$167,900   |
| FUNDINGRESOURCESMORTGAGECORPORATION                    | 1 | \$330,500   |
| GATEWAYCAPITALMORTGAGEINC                              | 1 | \$230,000   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1 | \$259,000   |
| GLOBALLENDINGSOLUTIONSINC                              | 1 | \$185,250   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2 | \$494,900   |
| GOOGAININC   | 7 | \$2,404,000 |
| GUARANTYBANKANDTRUSTCOMPANY                            | 1 | \$165,000   |
| GUARANTYFEDERALMORTGAGELLC                             | 1 | \$225,115   |
| HEARTLANDBANK  | 1 | \$198,000   |
| HERITAGEFINANCIALINC                                   | 1 | \$158,000   |
| HOMEFINANCIALCORPORATION                               | 1 | \$227,000   |
| HOMEFIRSTMORTGAGECORP                                  | 1 | \$328,000   |
| HOMELINKMORTGAGEINC                                    | 1 | \$497,000   |
| HUNTERFINANCIALGROUPLLC                                | 3 | \$812,450   |
| HURONVALLEYFINANCIAL                                   | 1 | \$225,000   |
| INDEPENDENTBANK  | 1 | \$200,000   |
| INLANDMORTGAGEINC                                      | 1 | \$200,000   |
| INTEGRALENDINGGROUPLLC                                 | 1 | \$398,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1 | \$213,750   |
| JJSTCORPORATION  | 1 | \$336,000   |
| KOHLERCREDITUNION                                      | 1 | \$185,000   |
| LENDINGSOLUTIONSINC                                    | 3 | \$875,700   |
| LOANCENTRALLLC   | 1 | \$259,600   |
| LOTAFINANCIALGROUPINC                                  | 1 | \$193,000   |
| LOTUSFINANCIALCORPORATION                              | 4 | \$1,042,000 |
| MAC5MORTGAGEINC  | 1 | \$401,000   |
| MANCHESTERCOMPANYTHE                                   | 1 | \$381,000   |
| MARKETLINEMORTGAGELLC                                  | 1 | \$232,000   |
| MARVELFINANCIALINC                                     | 1 | \$488,000   |
| MASASSOCIATESLLC                                       | 1 | \$312,800   |
| MAXREALCUPERTINO                                       | 2 | \$774,000   |

|                                    |    |             |
|------------------------------------|----|-------------|
| MCGLONEMORTGAGE                    | 3  | \$815,000   |
| MES2ASSOCIATESMORTGAGECOMPANY      | 1  | \$153,700   |
| MFGFUNDINGINC                      | 2  | \$620,000   |
| MILESTONEMORTGAGEINC               | 2  | \$442,000   |
| MORTGAGEBROKERS SERVICESINC        | 1  | \$158,500   |
| MORTGAGEFACTORYINC                 | 2  | \$347,000   |
| MORTGAGEMASTERSOFINDIANAINC        | 1  | \$397,200   |
| NEIGHBORHOODLOANS                  | 1  | \$200,000   |
| NETWORKCAPITALFUNDINGCORPORATION   | 10 | \$2,727,050 |
| NEWVISIONMORTGAGEINC               | 1  | \$215,000   |
| OMNIFUNDINC                        | 1  | \$225,000   |
| OPTIMUMFIRSTINC                    | 1  | \$252,500   |
| OXBOWCREDITCOMPANYLLC              | 1  | \$189,500   |
| PATRIOTFINANCIALINC                | 1  | \$306,000   |
| PAVIAFINANCIALSERVICESINC          | 1  | \$170,000   |
| PJLFINANCIALGROUPINC               | 1  | \$185,000   |
| PRIMESOURCEMORTGAGEINC             | 1  | \$256,400   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1  | \$280,500   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$190,000   |
| RATEONEFINANCIALINC                | 1  | \$338,000   |
| REDOAKMORTGAGEINC                  | 1  | \$231,000   |
| RESOURCELENDERSINC                 | 1  | \$260,800   |
| RJSINC                             | 1  | \$255,000   |
| SANIBELCAPTIVACOMMUNITYBANK        | 1  | \$189,000   |
| SILVERFINCAPITALGROUPLLC           | 1  | \$161,600   |
| SKYFINANCIALSERVICESINC            | 2  | \$401,000   |
| SPDMORTGAGEINC                     | 1  | \$210,000   |
| STRATEGICLENDINGGROUPINC           | 2  | \$359,790   |
| SUPERRATEINC                       | 1  | \$200,000   |
| SVIGROUPINC                        | 1  | \$226,000   |
| TEXASPREMIERMORTGAGEINC            | 1  | \$155,300   |
| THEBANKOFSANANTONIO                | 1  | \$234,000   |
| TOPONEMORTGAGE                     | 5  | \$1,175,100 |
| TRUSTWORTHYMORTGAGECORPORATION     | 2  | \$536,000   |
| UNITEDAMERICANMORTGAGECORP         | 3  | \$955,000   |
| UNITEDPACIFICREALTYINVESTMENTINC   | 1  | \$173,000   |
| VANGUARDFUNDINGLLC                 | 1  | \$155,000   |
| VICTORIAFINANCIALCORP              | 6  | \$1,626,500 |
| WATERMARKCAPITALINC                | 1  | \$400,000   |
| WEBERSTATEFEDERALCREDITUNION       | 1  | \$159,000   |
| WESTERNMORTGAGECO                  | 1  | \$156,000   |
| WJBRADLEYMORTGAGECAPITALCORP       | 3  | \$738,786   |
| WOLSEYINC                          | 1  | \$225,000   |
| WYNDHAMCAPITALMORTGAGEINC          | 2  | \$560,000   |
| Unavailable                        | 2  | \$687,800   |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>200</b> | <b>\$53,086,168</b> |
| 3138NXE45    | 1STPACIFICCAPITALCORP                                  |  | 1          | \$240,000           |
|              | AAXYLLC  |  | 1          | \$223,965           |
|              | ABELMORTGAGEINC  |  | 1          | \$292,000           |
|              | ALTAMORTGAGEFINANCIAL                                  |  | 1          | \$138,766           |
|              | ATLANTICCOASTALMORTGAGELLC                             |  | 1          | \$265,000           |
|              | BLACKRIDGEBANK   |  | 1          | \$140,000           |
|              | C4DMORTGAGECOMPANYLLC                                  |  | 2          | \$474,950           |
|              | CAVALIERMORTGAGEGROUPLLC                               |  | 1          | \$408,500           |
|              | CONEJOVALLEYMORTGAGECORP                               |  | 1          | \$338,000           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | 1          | \$150,000           |
|              | GOOGAININC   |  | 3          | \$1,191,000         |
|              | HKHANDASSOCIATES                                       |  | 1          | \$417,000           |
|              | HOMELINKMORTGAGEINC                                    |  | 4          | \$1,367,192         |
|              | IDEALLENDINGSOLUTIONS                                  |  | 1          | \$210,000           |
|              | MARVELFINANCIALINC                                     |  | 2          | \$668,000           |
|              | NORTHWESTPACIFICMORTGAGECORP                           |  | 1          | \$112,500           |
|              | OPTIMUMFIRSTINC  |  | 2          | \$831,000           |
|              | PIONEERMORTGAGEINC                                     |  | 1          | \$37,416            |
|              | QCFINANCIALCOMPANY                                     |  | 3          | \$1,139,000         |
|              | QUINTETMORTGAGELLC                                     |  | 1          | \$417,000           |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION                    |  | 1          | \$245,000           |
|              | STRAITFINANCIALCORPORATION                             |  | 1          | \$417,000           |
|              | SWEETWATERHOMEFINANCEOFHOUSTONINC                      |  | 1          | \$108,800           |
|              | TOPONEMORTGAGE   |  | 1          | \$198,400           |
|              | TRUESTARMORTGAGE                                       |  | 1          | \$194,000           |
|              | VENSTARINVESTMENTSINC                                  |  | 1          | \$394,000           |
|              | VICTORIAFINANCIALCORP                                  |  | 1          | \$390,000           |
|              | WESTERNHOMEMORTGAGECORPORATION                         |  | 1          | \$182,700           |
|              | Unavailable  |  | 2          | \$582,900           |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$11,774,091</b> |
| 3138NXE52    | AAACAPITALINVESTMENTINC                                |  | 8          | \$2,357,000         |
|              | AAXYLLC  |  | 1          | \$368,000           |
|              | ABELMORTGAGEINC  |  | 1          | \$211,000           |
|              | ABLLC  |  | 1          | \$297,600           |
|              | ACGFUNDINGINC  |  | 2          | \$577,000           |
|              | ACTIVUSHOMELOANS                                       |  | 10         | \$2,972,700         |
|              | ADVANTAGEAMERICAMORTGAGE                               |  | 1          | \$169,000           |
|              | ALAMOPREMIERMORTGAGEGROUPINC                           |  | 1          | \$240,000           |
|              | ALLAMERICANMORTGAGEINC                                 |  | 1          | \$255,500           |
|              | ALLSTATELENDINGGROUPINC                                |  | 1          | \$314,500           |
|              | AMERICANLIBERTYMORTGAGEINC                             |  | 2          | \$559,000           |

|   |   |             |
|---|---|-------------|
| AMERICANMORTGAGEFINANCEINC                      | 1 | \$179,000   |
| AMERICANMORTGAGEINC                             | 2 | \$623,800   |
| AMERICANPREFERREDLENDING                        | 2 | \$612,000   |
| ANDERSONFINANCIALGROUPINCTHE                    | 1 | \$220,800   |
| ANNARBORSTATEBANK                               | 2 | \$378,000   |
| ASSURED MORTGAGE SOLUTIONS LLC                  | 1 | \$181,350   |
| ATLANTIC HOME CAPITAL CORP                      | 1 | \$154,030   |
| AUGUSTA FINANCIAL INC                           | 2 | \$487,000   |
| AZLENDING EXPERTS LLC                           | 1 | \$175,000   |
| BANKERS FUNDING GROUP INC                       | 2 | \$825,500   |
| BANK OF NORTH CAROLINA                          | 1 | \$230,000   |
| BANK WEST INC                                   | 1 | \$220,000   |
| BARRETT FINANCIAL GROUP LLC                     | 1 | \$113,000   |
| BAYCITIES FUNDING CORPORATION                   | 1 | \$410,000   |
| BAYVIEW FINANCIAL GROUP LLC                     | 1 | \$122,000   |
| BAYVIEW RESIDENTIAL BROKERAGE                   | 1 | \$208,500   |
| BEST MORTGAGE INC                               | 1 | \$242,000   |
| BLUEBRICK FINANCIAL LLC                         | 1 | \$276,000   |
| C2 FINANCIAL CORPORATION                        | 1 | \$364,000   |
| CALABASAS FUNDING CORP                          | 4 | \$1,181,000 |
| CALENDING INC                                   | 1 | \$402,000   |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC | 1 | \$328,546   |
| CALIFORNIA MORTGAGE ADVISORS INC                | 1 | \$330,000   |
| CAMBRIA FINANCIAL GROUP LLC                     | 1 | \$232,000   |
| CAPITAL FARM CREDIT                             | 1 | \$120,000   |
| CAPITAL FINANCIAL BANK CORP INC                 | 1 | \$312,000   |
| CAPITAL LENDING REAL ESTATE INC                 | 2 | \$700,000   |
| CATALYST LENDING INC                            | 2 | \$547,500   |
| CBC NATIONAL BANK                               | 1 | \$198,957   |
| CENTRAL FINANCIAL GROUP INC                     | 3 | \$799,500   |
| CENTURY MORTGAGE INC                            | 1 | \$184,000   |
| CF FUNDING CORPORATION                          | 1 | \$255,000   |
| CHARTER BANK                                    | 1 | \$114,750   |
| CHRISTENSEN FINANCIAL INC                       | 1 | \$272,000   |
| CLIENT FIRST HOME LOANS                         | 1 | \$417,000   |
| COLONIAL MORTGAGE CORPORATION                   | 2 | \$514,000   |
| COLUMBIA MORTGAGE INC                           | 2 | \$634,935   |
| COMMUNITY AND SOUTHERN BANK                     | 1 | \$263,086   |
| COMMUNITY FIRST CREDIT UNION                    | 1 | \$202,500   |
| CONSOLIDATED FEDERAL CREDIT UNION               | 2 | \$319,875   |
| CORB MORTGAGE SERVICES INC                      | 1 | \$180,000   |
| CORPORATE INVESTORS MORTGAGE GROUP INC          | 1 | \$275,000   |
| COUNTY BANK                                     | 1 | \$248,500   |
| COURTESY MORTGAGE COMPANY                       | 1 | \$212,000   |
| CRYSTAL CLEAR MORTGAGE LLC                      | 1 | \$314,400   |

|  |    |             |
|--|----|-------------|
| CTCMORTGAGECOMPANYLLC                                  | 1  | \$187,987   |
| DANDOINC   | 1  | \$417,000   |
| DAVEFINANCIALINC                                       | 1  | \$272,000   |
| DESERETFIRSTCREDITUNION                                | 2  | \$387,650   |
| DIRECTLOANSONLINEINC                                   | 1  | \$417,000   |
| DIRECTORSFINANCIALGROUP                                | 2  | \$555,000   |
| DMDFINANCIALCORPORATION                                | 1  | \$154,500   |
| DREXELMORTGAGECORPORATION                              | 1  | \$255,000   |
| DYBNFINANCIALCORPORATION                               | 2  | \$240,000   |
| EASTCOASTFUNDINGOFNEWYORKINC                           | 1  | \$333,000   |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC               | 1  | \$417,000   |
| EMPIREAMERICALLC                                       | 1  | \$332,000   |
| EQUITYBANKNA   | 1  | \$155,000   |
| EROICAENTERPRISESINC                                   | 1  | \$132,800   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$210,000   |
| EXCHANGEBANK   | 1  | \$404,000   |
| FAIRWAYASSETCORPORATION                                | 3  | \$977,000   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$645,350   |
| FAREASTMORTGAGECOMPANY                                 | 1  | \$220,000   |
| FIDELITYDIRECTMORTGAGELLC                              | 2  | \$540,000   |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY                       | 1  | \$254,428   |
| FIDELITYFIRSTMORTGAGECORPORATION                       | 1  | \$135,000   |
| FINANCIALDYNAMICSINC                                   | 1  | \$202,000   |
| FIRSTCLASSREALTYSERVICES                               | 1  | \$411,000   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$137,500   |
| FIRSTEQUITYMORTGAGECOMPANY                             | 2  | \$411,000   |
| FIRSTFINANCIALSERVICESINC                              | 2  | \$726,000   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 2  | \$711,750   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$233,000   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$139,650   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$177,500   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$192,200   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,838,031 |
| FLAGSTONEFINANCIALSERVICESINC                          | 3  | \$1,160,000 |
| FRANKJWEAVERINC  | 1  | \$230,000   |
| FRONTLINEFINANCIALLLC                                  | 1  | \$144,000   |
| GATEWAYBANKMORTGAGEINC                                 | 2  | \$381,386   |
| GENERALMORTGAGECAPITALCORPORATION                      | 4  | \$1,183,000 |
| GIANTREALTYINCORPORATED                                | 1  | \$345,000   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$200,000   |
| GLOBAL-EQUITYFINANCEINC                                | 1  | \$260,000   |
| GOLDENPACIFICBANKNA                                    | 1  | \$211,871   |
| GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$164,000   |
| GOLDENWESTALLIANCEINC                                  | 1  | \$353,000   |

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|  | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION       | 2 | \$292,630   |
|  | GOOGAININC                                       | 8 | \$2,869,350 |
|  | GRANDCASTLEINC                                   | 1 | \$242,500   |
|  | GRANITEFINANCIALSERVICESINC                      | 1 | \$136,000   |
|  | GREENBACKFUNDINGINC                              | 1 | \$382,500   |
|  | GULFCOASTMORTGAGEOFNAPLESINC                     | 1 | \$290,000   |
|  | HAGOODMORTGAGE                                   | 1 | \$191,600   |
|  | HERITAGEBANKOFNEVADA                             | 1 | \$230,000   |
|  | HKHANDASSOCIATES                                 | 1 | \$326,000   |
|  | HOMEFIRSTMORTGAGECORP                            | 1 | \$308,000   |
|  | HOMEFORXINC                                      | 1 | \$279,000   |
|  | HOMESMORTGAGELLC                                 | 1 | \$112,000   |
|  | HOMESTARMORTGAGEINC                              | 4 | \$1,001,250 |
|  | HOMETOWNMORTGAGECOMPANYINC                       | 1 | \$162,450   |
|  | HOMETOWNMORTGAGECORP                             | 1 | \$147,000   |
|  | HORIZONBANKSSB                                   | 1 | \$165,000   |
|  | HORRYCOUNTYSTATEBANK                             | 1 | \$245,500   |
|  | HUDSONUNITEDMORTGAGELLC                          | 2 | \$458,442   |
|  | HURONVALLEYFINANCIAL                             | 2 | \$501,600   |
|  | IKONFINANCIALGROUPLLC                            | 1 | \$295,000   |
|  | INSPIRAGROUPINC                                  | 2 | \$617,650   |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC             | 1 | \$180,000   |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP | 1 | \$201,150   |
|  | ISLANDHOMECAPITAL                                | 1 | \$272,500   |
|  | JLBMORTGAGEGROUPLLC                              | 1 | \$258,500   |
|  | KANEMORTGAGEINC                                  | 2 | \$565,400   |
|  | KOHLERCREREDITUNION                              | 1 | \$237,000   |
|  | LALLEYLOANSINC                                   | 1 | \$371,000   |
|  | LANZAKINC  | 1 | \$147,000   |
|  | LEGACYLENDINGSERVICESINC                         | 2 | \$409,250   |
|  | LENDINGSOLUTIONSINC                              | 4 | \$1,100,250 |
|  | LIFETIMEFINANCIALSERVICESLLC                     | 1 | \$265,800   |
|  | LINCOLNCAPITALADVISORSLLC                        | 2 | \$501,700   |
|  | LOANCENTRALLLC                                   | 1 | \$258,000   |
|  | LOANLEADERSOFAMERICAINC                          | 1 | \$267,700   |
|  | LOANONEMORTGAGECOINC                             | 1 | \$247,000   |
|  | LOTAFINANCIALGROUPLLC                            | 1 | \$266,000   |
|  | MARVELFINANCIALINC                               | 1 | \$541,000   |
|  | MASTERMANROCHEINC                                | 3 | \$432,500   |
|  | MATTAMYHOMEFUNDINGLLC                            | 1 | \$257,431   |
|  | MAXREALCUPERTINO                                 | 2 | \$979,000   |
|  | MCGLONEMORTGAGE                                  | 2 | \$546,000   |
|  | METROREALINC                                     | 1 | \$492,000   |
|  | MKLENDINGCORP                                    | 1 | \$258,500   |
|  | MORTGAGEFACTORYINC                               | 2 | \$492,000   |

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|-------------------------------------|----|-------------|
| MORTGAGEONEFINANCIALSERVICESCORP    | 1  | \$601,000   |
| MORTGAGEWORKSINC                    | 1  | \$170,000   |
| MYCITYLENDER                        | 1  | \$288,707   |
| NATIONSLENDINGCORP                  | 2  | \$415,870   |
| NETWORKCAPITALFUNDINGCORPORATION    | 16 | \$3,239,820 |
| NEWVIEWMORTGAGECORP                 | 1  | \$232,000   |
| OBRIENMORTGAGESERVICES              | 1  | \$276,000   |
| OCCAPITALREALTYINC                  | 1  | \$150,375   |
| OCEANMORTGAGECORP                   | 2  | \$1,100,000 |
| OLDMISSIONMORTGAGEINC               | 2  | \$538,000   |
| OPTIMUMFIRSTINC                     | 10 | \$2,271,730 |
| ORLANDOFINANCIALCENTERINC           | 1  | \$417,000   |
| OSSIANSTATEBANK                     | 1  | \$190,000   |
| PACIFICCOASTFINANCIALLLC            | 1  | \$234,188   |
| PENINSULAMORTGAGEINC                | 1  | \$324,000   |
| PEOPLESDISCOUNTMORTGAGEINC          | 2  | \$452,710   |
| PLATINUMMORTGAGENETWORK             | 1  | \$273,500   |
| POWERCHOICEMORTGAGE                 | 1  | \$247,000   |
| PREMIERLENDINGINC                   | 1  | \$162,000   |
| PREMIERMORTGAGECORP                 | 1  | \$236,800   |
| PREMIERMORTGAGERESOURCESLLC         | 3  | \$718,100   |
| PRESTIGEMORTGAGESERVICESINC         | 1  | \$295,200   |
| PRIORITYLENDING                     | 1  | \$123,000   |
| QCFINANCIALCOMPANY                  | 1  | \$417,000   |
| REALPROPERTYFUNDINGGROUPLLC         | 1  | \$245,000   |
| REDOAKMORTGAGEINC                   | 1  | \$265,500   |
| RELIANTBANK                         | 1  | \$153,000   |
| RESIDENTIALFIRSTMORTGAGE            | 4  | \$1,458,500 |
| RJSINC                              | 2  | \$412,600   |
| ROSSMORTGAGECOMPANYINC              | 1  | \$154,800   |
| ROYALUNITEDMORTGAGELLC              | 2  | \$232,550   |
| RUBICONMORTGAGEADVISORSLLC          | 1  | \$169,005   |
| SEACOASTMORTGAGECORPORATION         | 1  | \$195,000   |
| SELECTINVESTORSMORTGAGECORP         | 1  | \$268,000   |
| SELECTONEMORTGAGEINC                | 1  | \$289,000   |
| SEWARDREALESTATEFINANCIALINC        | 1  | \$194,000   |
| SIMORTGAGEGROUPINC                  | 1  | \$240,000   |
| SKYLINEFINANCIALCORPORATION         | 1  | \$368,000   |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1  | \$274,500   |
| SPDMORTGAGEINC                      | 1  | \$355,000   |
| STARFINANCIAL                       | 2  | \$433,350   |
| STEPSTONEMORTGAGECOMPANYINC         | 1  | \$417,000   |
| STRATEGICLENDINGGROUPINC            | 1  | \$352,117   |
| STRATISFINANCIALCORP                | 2  | \$657,000   |
| SUMMITFINANCIALNETWORKINC           | 2  | \$539,400   |

|              |                                  |            |                      |
|--------------|----------------------------------|------------|----------------------|
|              | SUPERRATEINC                     | 1          | \$220,000            |
|              | TASKMORTGAGEANDINVESTMENTSINC    | 1          | \$232,000            |
|              | TAYLORMORRISONHOMEFUNDING        | 10         | \$2,731,938          |
|              | TEXASMORTGAGEPROFESSIONALSLLC    | 1          | \$237,600            |
|              | THEGALKOWSKICOMPANYINC           | 2          | \$618,000            |
|              | THEGFLCAPITALGROUPINC            | 1          | \$111,000            |
|              | THEHORNFINANCIALCORP             | 1          | \$200,000            |
|              | THELOANSTORY                     | 2          | \$1,010,500          |
|              | THEMORTGAGEXCHANGE               | 1          | \$224,800            |
|              | TRIEMERALDFINANCIALGROUPINC      | 1          | \$193,700            |
|              | TRUENORTHMORTGAGELLC             | 1          | \$376,000            |
|              | TRUSTWORTHYMORTGAGECORPORATION   | 2          | \$530,000            |
|              | UNITEDAMERICANMORTGAGECORP       | 5          | \$2,038,500          |
|              | UNITEDPACIFICREALTYINVESTMENTINC | 1          | \$179,600            |
|              | UNIVERSITYFEDERALCREDITUNION     | 1          | \$341,893            |
|              | USALENDINGLLC                    | 2          | \$459,750            |
|              | VENSTARINVESTMENTSINC            | 1          | \$365,750            |
|              | VICTORIAFINANCIALCORP            | 4          | \$1,465,000          |
|              | WATERMARKCAPITALINC              | 8          | \$2,853,750          |
|              | WESTERNMORTGAGECO                | 1          | \$189,200            |
|              | WESTWOODMORTGAGEINC              | 1          | \$404,250            |
|              | WJBADLEYMORTGAGECAPITALCORP      | 4          | \$1,102,700          |
|              | WYNDHAMCAPITALMORTGAGEINC        | 3          | \$1,008,046          |
|              | Unavailable                      | 4          | \$1,747,400          |
| <b>Total</b> |                                  | <b>382</b> | <b>\$103,044,287</b> |
|              |                                  |            |                      |
| 3138NXES2    | AAACAPITALINVESTMENTINC          | 6          | \$1,757,000          |
|              | AAASOUTHERNNEWENGLANDBANK        | 1          | \$265,000            |
|              | AAXYLLC                          | 2          | \$431,000            |
|              | ACADEMYMORTGAGECORP              | 1          | \$375,300            |
|              | ACELENDINGLLC                    | 1          | \$236,250            |
|              | ACGFUNDINGINC                    | 1          | \$396,000            |
|              | ACTIVUSHOMELOANS                 | 7          | \$2,619,447          |
|              | ADKFINANCIALGROUPINC             | 1          | \$331,000            |
|              | ADVANTAGECOLORADOINC             | 2          | \$283,660            |
|              | AFFINITYHOMELOANSINC             | 1          | \$506,700            |
|              | ALAMOPREMIERMORTGAGEGROUPINC     | 2          | \$510,400            |
|              | AMERICAHOMEMORTGAGECORP          | 1          | \$410,500            |
|              | AMERICANFINANCIALLENDINGINC      | 2          | \$540,000            |
|              | AMERICANHOMELENDINGLLC           | 1          | \$211,000            |
|              | AMERICANLIBERTYMORTGAGEINC       | 2          | \$550,500            |
|              | AMERICANMORTGAGEINC              | 5          | \$1,228,500          |
|              | AMERICANPREFERREDLENDING         | 2          | \$484,105            |
|              | AMERICASH                        | 1          | \$252,000            |
|              | AMERICASMORTGAGEPROFESSIONALSLLC | 1          | \$173,550            |



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| AMERIFUNDHOMEMORTGAGELLC                   | 1 | \$170,000   |
| AMERITRUSTMORTGAGEINC                      | 1 | \$308,750   |
| AMGFINANCIALGROUPINC                       | 1 | \$194,000   |
| ANDERSONFINANCIALGROUPINCTHE               | 2 | \$411,450   |
| ANGELOAKFUNDINGLLC                         | 1 | \$223,100   |
| ANNARBORSTATEBANK                          | 1 | \$136,000   |
| ANPLEXINVESTMENTFINANCIALINC               | 1 | \$405,000   |
| APPLEDIRECTFUNDINGCORPORATION              | 4 | \$1,303,000 |
| ARIZONAMORTGAGESPECIALISTS                 | 1 | \$138,400   |
| ASSUREDFINANCIALCORPORATION                | 3 | \$691,600   |
| ATEEVINC                                   | 1 | \$231,000   |
| ATLANTICHOMECAPITALCORP                    | 1 | \$417,000   |
| ATLANTISMORTGAGECOINC                      | 1 | \$192,000   |
| BANKOFTHEROCKIESNA                         | 2 | \$377,250   |
| BARRONSMORTGAGEGROUPLTD                    | 1 | \$120,600   |
| BAYSHOREMORTGAGEFUNDINGLLC                 | 1 | \$232,000   |
| BCKCAPITALINC                              | 1 | \$372,000   |
| BESTMORTGAGEINC                            | 1 | \$356,600   |
| BEZFINANCIALNETWORKINC                     | 1 | \$140,000   |
| BLACKHILLSCOMMUNITYBANKNA                  | 2 | \$382,050   |
| BLUEBRICKFINANCIALLLC                      | 4 | \$1,101,510 |
| BONDSTREETMORTGAGELLC                      | 2 | \$787,400   |
| BORENSTEINFUNDINGCORP                      | 1 | \$329,700   |
| BRIGHTENLENDINGINC                         | 1 | \$286,000   |
| C2FINANCIALCORPORATION                     | 1 | \$140,000   |
| CALABASASFUNDINGCORP                       | 7 | \$2,639,000 |
| CALENDINGINC                               | 6 | \$2,129,000 |
| CALIFORNIACONSUMERLENDING                  | 1 | \$245,000   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2 | \$418,000   |
| CALIFORNIAHERITAGEFINANCIAL                | 1 | \$190,000   |
| CALIFORNIAMORTGAGEADVISORSINC              | 2 | \$557,750   |
| CAMBRIAFINANCIALGROUPLLC                   | 1 | \$193,500   |
| CAPITALEducATORSFEDERALCREDITUNION         | 1 | \$188,890   |
| CAPITALFINANCIALBANCORPINC                 | 2 | \$681,975   |
| CAPITALFINANCIALMORTGAGECORP               | 1 | \$223,250   |
| CAPITALENDINGREALESTATEINC                 | 1 | \$453,000   |
| CARRINGTONMORTGAGESERVICESLLC              | 1 | \$161,136   |
| CASHSAVERLOANS                             | 1 | \$264,400   |
| CATALYSTLENDINGINC                         | 7 | \$2,151,181 |
| CBCNATIONALBANK                            | 2 | \$564,120   |
| CBMMORTGAGELLC                             | 1 | \$272,000   |
| CENTRALBANKOFMISSOURI                      | 1 | \$123,201   |
| CENTRALFINANCIALGROUPINC                   | 2 | \$797,000   |
| CFFUNDINGCORPORATION                       | 4 | \$705,850   |
| CHARTERBANK                                | 2 | \$527,200   |

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| CHOICELENDINGCOMPANYLLC              | 1 | \$140,000   |
| CITIZENSMORTGAGECORPORATION          | 1 | \$174,000   |
| CITYBROOKCORP                        | 1 | \$364,000   |
| CLASSICNYMORTGAGELLC                 | 1 | \$232,000   |
| COLONIALMORTGAGECORPORATION          | 2 | \$428,400   |
| COLORADOHOMEMORTGAGESINC             | 1 | \$351,800   |
| COMMUNITYANDSOUTHERNBANK             | 2 | \$679,550   |
| COMMUNITYFINANCIALINC                | 2 | \$358,000   |
| COMMUNITYHOMELENDINGINC              | 1 | \$179,500   |
| CONTINENTALAMERICANMORTGAGE          | 1 | \$298,600   |
| CORPORATEINVESTORMORTGAGEGROUPINC    | 1 | \$270,000   |
| COUNSELORMORTGAGECORP                | 1 | \$234,000   |
| CRYSTALCLEARMORTGAGELLC              | 2 | \$533,000   |
| CTCMORTGAGECOMPANYLLC                | 2 | \$400,000   |
| CUSTOMLENDINGGROUPINC                | 1 | \$168,000   |
| DELNORTECREDITUNION                  | 1 | \$417,000   |
| DESERETFIRSTCREDITUNION              | 3 | \$608,200   |
| DIRECTORSFINANCIALGROUP              | 1 | \$324,000   |
| DLJFINANCIALINC                      | 1 | \$452,000   |
| DMDFINANCIALCORPORATION              | 1 | \$197,000   |
| DOMINIONCAPITALMORTGAGEINC           | 4 | \$791,600   |
| EASTCOASTCAPITALCORP                 | 1 | \$155,500   |
| EASTSTARMORTGAGE                     | 1 | \$270,000   |
| EASYMORTGAGEINC                      | 2 | \$328,500   |
| EFFECTIVEMORTGAGECOMPANY             | 1 | \$417,000   |
| EMBASSYFUNDINGLLC                    | 1 | \$260,000   |
| EMERALD2000GROUP                     | 1 | \$410,000   |
| EMERYFEDERALCREDITUNION              | 2 | \$337,350   |
| EQUITABLEMORTGAGE                    | 2 | \$357,000   |
| EVEHAMMORTGAGELLC                    | 1 | \$300,000   |
| FAIRWAYASSETCORPORATION              | 3 | \$667,000   |
| FAIRWAYFUNDINGGROUP                  | 2 | \$557,200   |
| FAIRWAYFUNDINGGROUPINC               | 1 | \$161,600   |
| FAIRWAYINDEPENDENTMORTGAGECORP       | 2 | \$285,000   |
| FAMILYHOMELOANCENTERINC              | 1 | \$255,000   |
| FARMINGTONFINANCIALGROUPLLC          | 1 | \$178,000   |
| FIDELITYBANCORPINC                   | 1 | \$625,000   |
| FIDELITYFIRSTMORTGAGECORPORATION     | 1 | \$137,700   |
| FINANCIALDYNAMICSINC                 | 1 | \$201,000   |
| FIRSTAMERICANBANKNATIONALASSOCIATION | 1 | \$251,000   |
| FIRSTAMERICANHOMELOANSINC            | 1 | \$353,000   |
| FIRSTBANK                            | 1 | \$198,000   |
| FIRSTCHOICEFINANCIALINC              | 1 | \$324,900   |
| FIRSTFINANCIALSERVICESINC            | 8 | \$2,535,180 |
| FIRSTIMPERIALMORTGAGEINC             | 1 | \$243,000   |

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| FIRSTMORTGAGESOLUTIONSLLC                              | 3  | \$718,631   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$270,000   |
| FIRSTPRIORITYFINANCIALINC                              | 2  | \$462,000   |
| FIRSTWHOLESALELENDINGINC                               | 4  | \$1,286,060 |
| FLAGSHIPFINANCIALGROUPLLC                              | 1  | \$246,250   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,401,235 |
| FORTRENFUNDINGLLC                                      | 1  | \$396,000   |
| FOUNDATIONMORTGAGECORPORATION                          | 1  | \$350,000   |
| FOURSTARFUNDINGINC                                     | 1  | \$375,000   |
| FRANKJWEAVERINC  | 2  | \$386,800   |
| FRESNOFIRSTBANK  | 1  | \$325,000   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$164,000   |
| GATEWAYBANKOFCENTRALFLORIDA                            | 1  | \$189,000   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$124,000   |
| GENERALMORTGAGECAPITALCORPORATION                      | 6  | \$2,203,000 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA              | 1  | \$127,000   |
| GLOBAL EQUITY FINANCE INC                              | 2  | \$481,000   |
| GMAREALESTATESERVICESINC                               | 1  | \$243,500   |
| GOLDENEMPIREMORTGAGEINC                                | 2  | \$664,823   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 14 | \$3,123,556 |
| GOLDWATERBANK  | 2  | \$625,250   |
| GOOGAININC   | 17 | \$6,546,500 |
| GRADIEN THOMEMORTGAGELLC                               | 2  | \$787,000   |
| GRANDCASTLEINC   | 1  | \$244,000   |
| GREENCHOICEBANKFSB                                     | 1  | \$337,500   |
| GREENHAVENCAPITALINC                                   | 1  | \$115,000   |
| GREENTREESERVICINGLLC                                  | 3  | \$678,044   |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$398,000   |
| GUARANTYBANKANDTRUSTCOMPANY                            | 2  | \$332,000   |
| GUARANTYFEDERALMORTGAGELLC                             | 3  | \$597,921   |
| HARBORCOMMUNITYBANK                                    | 1  | \$112,000   |
| HITECHMORTGAGEINC                                      | 1  | \$329,000   |
| HOMEBUYERSMORTGAGECORP                                 | 1  | \$285,000   |
| HOMEOWNERSMORTGAGEOFAMERICA INC                        | 1  | \$137,500   |
| HOME PROMISE CORPORATION                               | 1  | \$133,600   |
| HOMESTARMORTGAGEINC                                    | 2  | \$483,600   |
| HOMETOWNMORTGAGECOMPANYINC                             | 2  | \$371,400   |
| HUDSONUNITEDMORTGAGELLC                                | 1  | \$387,872   |
| HURONVALLEYFINANCIAL                                   | 2  | \$523,530   |
| ILOANMASTERINC   | 1  | \$200,000   |
| INDEPENDENTBANK  | 4  | \$922,600   |
| INLANDMORTGAGEINC                                      | 1  | \$226,500   |
| INNOVATIVELENDINGSOLUTIONSINC                          | 1  | \$411,460   |
| INTEGRALENDINGGROUPLLC                                 | 1  | \$379,414   |

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| INTEGRITYHOMELoANoFCENTRALFLORIDA    | 1  | \$247,500   |
| INTEGRITYHOMELoANoFCENTRALFLORIDAInc | 5  | \$1,273,650 |
| JJSTCORPORATION                      | 1  | \$393,000   |
| JPREALESTATESERVICESInc              | 5  | \$1,565,500 |
| KBCAPITALCORP                        | 1  | \$145,000   |
| KEYSTONEBANK                         | 1  | \$239,087   |
| LAKEVIEWFUNDINGCORP                  | 1  | \$390,000   |
| LALLEYLoANSInc                       | 2  | \$350,000   |
| LANGDONMORTGAGECOMPANYInc            | 1  | \$386,500   |
| LEGACYGROUPLENDINGInc                | 1  | \$334,994   |
| LEGACYHOMELoANSInc                   | 1  | \$281,000   |
| LENDERFIInc                          | 1  | \$536,600   |
| LENDERLIVENETWORKInc                 | 1  | \$200,000   |
| LENDINGSOLUTIONSInc                  | 8  | \$2,140,250 |
| LoANCORPFINANCIALInc                 | 2  | \$394,650   |
| LoANLEADERSoFAMERICAInc              | 1  | \$593,899   |
| LPMCLLC                              | 1  | \$417,000   |
| LUCEYMORTGAGECORP                    | 1  | \$243,000   |
| M2LENDINGSOLUTIONSLLC                | 1  | \$142,500   |
| MAINSTREETCOMMUNITYBANKoFFLORIDA     | 2  | \$324,400   |
| MANHATTANFINANCIALGROUPLC            | 1  | \$439,000   |
| MARITIMEMORTGAGECORP                 | 1  | \$200,000   |
| MASASSOCIATESLLC                     | 2  | \$667,000   |
| MATTAMYHOMEFUNDINGLLC                | 4  | \$851,103   |
| MAXREALCUPERTINO                     | 2  | \$613,000   |
| MCGLONEMORTGAGE                      | 2  | \$316,200   |
| MELBOURNEFINANCIALCORPORATION        | 1  | \$150,500   |
| METROPOLITANHOMEMORTGAGEInc          | 1  | \$124,400   |
| MFGFUNDINGInc                        | 4  | \$1,112,700 |
| MIDVALLEYSERVICESInc                 | 2  | \$698,100   |
| MILESTONEMORTGAGEInc                 | 2  | \$596,000   |
| MORTGAGEENTERPRISELTD                | 1  | \$165,000   |
| MORTGAGEFACTORYInc                   | 6  | \$1,424,875 |
| MORTGAGEMASTERSoFINDIANAInc          | 1  | \$221,000   |
| MORTGAGEUPLINKCOM                    | 1  | \$270,000   |
| NATIONSLENDINGCORP                   | 6  | \$1,792,759 |
| NETWORKCAPITALFUNDINGCORPORATION     | 23 | \$5,787,865 |
| NEWERAMORTGAGESERVICESInc            | 1  | \$115,000   |
| NEWPORTDEVELOPMENTGROUPLC            | 1  | \$141,650   |
| NEWVIEWMORTGAGECORP                  | 1  | \$251,944   |
| NOBLEHOMELoANSInc                    | 1  | \$120,000   |
| NORTCOInc                            | 1  | \$327,500   |
| NORTHEASTERNGROUPLTD                 | 1  | \$303,000   |
| NORTHERNSEcurityCAPITALCORP          | 1  | \$358,500   |
| NORTHERNSIERRAFINANCIALSERVICES      | 1  | \$398,000   |

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|--|-------------------------------------|---|-------------|
|  | NORTHISLANDCREDITUNION              | 1 | \$350,000   |
|  | NORTHPOINTMORTGAGEINC               | 5 | \$1,041,500 |
|  | OAKMORTGAGEGROUPINC                 | 1 | \$129,600   |
|  | OCCAPITALREALTYINC                  | 2 | \$501,500   |
|  | OCEANMORTGAGECORP                   | 1 | \$337,000   |
|  | OGLETHORPEMORTGAGECOMPANYINC        | 1 | \$266,750   |
|  | OMNIFUNDINC                         | 7 | \$2,028,500 |
|  | OPENMORTGAGELLC                     | 1 | \$166,000   |
|  | OPTIMUMFIRSTINC                     | 2 | \$388,750   |
|  | OSSIANSTATEBANK                     | 3 | \$412,750   |
|  | PACIFICHORIZONBANCORPINC            | 1 | \$152,000   |
|  | PACIFICTRUSTBANK                    | 1 | \$401,181   |
|  | PERENNIALMORTGAGEINC                | 2 | \$521,200   |
|  | PILGRIMMORTGAGELLC                  | 1 | \$121,000   |
|  | PILLARMORTGAGELLC                   | 1 | \$204,000   |
|  | PIONEERMORTGAGENETWORKINC           | 1 | \$202,500   |
|  | PLAINSCOMMERCEBANK                  | 1 | \$172,428   |
|  | POCATELLORAILROADFEDERALCREDITUNION | 1 | \$155,000   |
|  | PRAIRIEMOUNTAINBANK                 | 2 | \$644,000   |
|  | PREFERREDMORTGAGELENDERSGROUP       | 1 | \$228,750   |
|  | PREMIERLENDINGINC                   | 2 | \$655,000   |
|  | PREMIERMORTGAGECORP                 | 4 | \$970,628   |
|  | PREMIERMORTGAGERESOURCESLLC         | 5 | \$1,595,185 |
|  | PRIMETIMEMORTGAGECORPORATION        | 1 | \$287,446   |
|  | PROLENDINGMORTGAGELLC               | 1 | \$252,000   |
|  | PRUDLERFUNDING                      | 1 | \$225,061   |
|  | QCFINANCIALCOMPANY                  | 1 | \$492,000   |
|  | REALESTATE100INC                    | 2 | \$536,000   |
|  | REDOAKMORTGAGEINC                   | 1 | \$240,000   |
|  | REDROCKSCREDITUNION                 | 2 | \$501,000   |
|  | RELIANCEFINANCIALGROUP              | 2 | \$509,000   |
|  | RENEWLENDINGINC                     | 2 | \$305,385   |
|  | RESIDENTIALFIRSTMORTGAGE            | 3 | \$1,101,300 |
|  | RESOURCEMORTGAGESCOMLLC             | 1 | \$150,200   |
|  | RJSINC                              | 2 | \$619,100   |
|  | ROSSMORTGAGECOMPANYINC              | 1 | \$391,000   |
|  | ROYALUNITEDMORTGAGELLC              | 2 | \$307,800   |
|  | SACRAMENTO1STMORTGAGEINC            | 1 | \$258,300   |
|  | SEACOASTMORTGAGECORPORATION         | 2 | \$404,800   |
|  | SECUREFINANCIALSERVICESINC          | 3 | \$611,900   |
|  | SFMCFFUNDINGINC                     | 1 | \$247,900   |
|  | SKYFINANCIALSERVICESINC             | 1 | \$232,000   |
|  | SKYLINEFINANCIALCORPORATION         | 6 | \$2,267,582 |
|  | SOMERSETLENDINGCORP                 | 1 | \$187,350   |
|  | STARFINANCIAL                       | 1 | \$257,204   |

|              |                                |            |                      |
|--------------|--------------------------------|------------|----------------------|
|              | STEPSTONEMORTGAGECOMPANYINC    | 2          | \$702,000            |
|              | STRATEGICLENDINGGROUPINC       | 2          | \$570,511            |
|              | STRATISFINANCIALCORP           | 4          | \$1,336,750          |
|              | SUNRISEMORTGAGECOMPANY         | 1          | \$483,000            |
|              | SUPERIORMORTGAGESOLUTIONSINC   | 1          | \$161,200            |
|              | SVIGROUPINC                    | 3          | \$1,090,600          |
|              | TAYLORMORRI                    | 1          | \$190,018            |
|              | TAYLORMORRISONHOMEFUNDING      | 12         | \$3,073,989          |
|              | TEXASPROFESSIONALMORTGAGELLC   | 1          | \$237,500            |
|              | TEXASSTATEHOMELOANSINC         | 1          | \$122,000            |
|              | THEFARMERSCITIZENSBANK         | 1          | \$240,000            |
|              | THEHOMEEQUITYNETWORKLLC        | 1          | \$195,000            |
|              | THELOANSTORY                   | 1          | \$575,000            |
|              | THEMORTGAGEHOUSEINCORPORATED   | 1          | \$139,000            |
|              | THETURNKEYFOUNDATIONINC        | 1          | \$405,200            |
|              | TOPFLITEFINANCIALINC           | 1          | \$183,600            |
|              | TOPONEMORTGAGE                 | 2          | \$376,100            |
|              | TRIEMERALDFINANCIALGROUPINC    | 1          | \$292,799            |
|              | TRUSTWORTHYMORTGAGECORPORATION | 7          | \$1,908,101          |
|              | UNIONCENTERINTERNATIONALBANK   | 1          | \$400,000            |
|              | UNITEDAMERICANMORTGAGECORP     | 3          | \$1,358,000          |
|              | VANGUARDFUNDINGLLC             | 1          | \$391,369            |
|              | VANTAGEWESTCREDITUNION         | 1          | \$111,812            |
|              | VELOCITYFINANCIALLLC           | 1          | \$254,400            |
|              | VENSTARINVESTMENTSINC          | 1          | \$389,500            |
|              | VICTORIAFINANCIALCORP          | 10         | \$2,864,638          |
|              | WATERMARKCAPITALINC            | 4          | \$1,277,500          |
|              | WESTERNBANCORP                 | 2          | \$809,723            |
|              | WESTWOODMORTGAGEINC            | 5          | \$1,362,650          |
|              | WJBRADLEYMORTGAGECAPITALCORP   | 1          | \$324,000            |
|              | WORLDWIDECREDITCORPORATION     | 1          | \$314,500            |
|              | Unavailable                    | 5          | \$1,568,750          |
| <b>Total</b> |                                | <b>577</b> | <b>\$156,786,299</b> |
| 3138NXET0    | 1STPACIFICCAPITALCORP          | 1          | \$285,000            |
|              | 1STRATEHOMEMORTGAGEINC         | 1          | \$168,000            |
|              | 1STSOLUTIONMORTGAGEINC         | 1          | \$298,000            |
|              | AAACAPITALINVESTMENTINC        | 9          | \$2,707,000          |
|              | AAASOUTHERNNEWENGLANDBANK      | 1          | \$292,000            |
|              | AAXYLLC                        | 1          | \$298,000            |
|              | ABESTFINANCIALCORPORATION      | 2          | \$429,000            |
|              | ACGFUNDINGINC                  | 6          | \$1,915,000          |
|              | ACTIVUSHOMELOANS               | 2          | \$695,000            |
|              | ADVANCEDMORTGAGESERVICESLLC    | 1          | \$238,000            |
|              | AIMFINANCIALINC                | 1          | \$236,000            |

|                                    |   |             |
|------------------------------------|---|-------------|
| ALLYSONHOMETOWNMORTGAGELLC         | 1 | \$341,600   |
| AMCINC                             | 1 | \$332,300   |
| AMERIBESTMORTGAGELLC               | 1 | \$157,000   |
| AMERICANASIANEUROPEANAFRICANINC    | 1 | \$250,000   |
| AMERICANFINANCIALLENDINGINC        | 2 | \$598,501   |
| AMERICANLIBERTYMORTGAGEINC         | 2 | \$562,525   |
| AMERICANMORTGAGECORPORATION        | 1 | \$351,500   |
| AMERICANMORTGAGEINC                | 1 | \$396,000   |
| AMERICASMORTGAGEPROFESSIONALSLLC   | 1 | \$416,000   |
| AMERICORMORTGAGEINC                | 1 | \$308,000   |
| ANDERSONFINANCIALGROUPINCTHE       | 3 | \$844,500   |
| APPLIEDIRECTFUNDINGCORPORATION     | 4 | \$1,342,000 |
| ATLANTICMORTGAGEANDFUNDINGINC      | 1 | \$293,956   |
| BANKERSCHOICEMORTGAGE              | 1 | \$240,000   |
| BANKERSFUNDINGGROUPINC             | 3 | \$948,360   |
| BANKOFCOMMERCE                     | 1 | \$182,000   |
| BANKWESTINC                        | 1 | \$382,000   |
| BESTMORTGAGEINC                    | 2 | \$403,143   |
| BEZFINANCIALNETWORKINC             | 1 | \$394,000   |
| BLUEBRICKFINANCIALLLC              | 1 | \$300,000   |
| BONDSTREETMORTGAGELLC              | 1 | \$272,000   |
| BRIGHTENLENDINGINC                 | 2 | \$480,000   |
| C4DMORTGAGECOMPANYLLC              | 4 | \$1,019,000 |
| CALABASASFUNDINGCORP               | 1 | \$395,500   |
| CALIFORNIAMISSIONMORTGAGEINC       | 1 | \$232,900   |
| CAMBRIAFINANCIALGROUPLLC           | 4 | \$974,500   |
| CAPITALEducATORSFEDERALCREDITUNION | 1 | \$218,482   |
| CARDINALMORTGAGECORP               | 2 | \$500,000   |
| CASABELLAREALTYINC                 | 1 | \$280,000   |
| CATALYSTLENDINGINC                 | 1 | \$390,000   |
| CBCNATIONALBANK                    | 2 | \$499,416   |
| CFFUNDINGCORPORATION               | 1 | \$253,250   |
| CHARTERBANK                        | 3 | \$627,500   |
| CLASSICNYMORTGAGELLC               | 1 | \$345,000   |
| CLIENTFIRSTHOMELOANS               | 1 | \$214,000   |
| COLUMBUSFIRSTBANK                  | 1 | \$379,200   |
| COMMUNITYANDSOUTHERNBANK           | 1 | \$168,000   |
| COMMUNITYFIRSTBANK                 | 3 | \$747,400   |
| COMMUNITYHOMELENDINGINC            | 1 | \$247,000   |
| COMMUNITYMORTGAGELLC               | 1 | \$239,621   |
| CONSOLIDATEDFEDERALCREDITUNION     | 2 | \$415,000   |
| CONTINENTALAMERICANMORTGAGE        | 1 | \$355,600   |
| CTMORTGAGEINC                      | 1 | \$207,200   |
| CYPRUSFEDERALCREDITUNION           | 1 | \$170,000   |
| DAVEFINANCIALINC                   | 2 | \$595,800   |

|  |    |              |
|--|----|--------------|
| DELNORTECREDITUNION                                    | 2  | \$349,000    |
| DLJFINANCIALINC  | 2  | \$458,000    |
| DOMINIONCAPITALMORTGAGEINC                             | 2  | \$557,800    |
| EASTLAKEMORTGAGEINC                                    | 1  | \$417,000    |
| EASYMORTGAGEINC  | 1  | \$151,000    |
| EMERYFEDERALCREDITUNION                                | 2  | \$347,000    |
| EMPIREAMERICALLC                                       | 2  | \$661,250    |
| EQUITYEXPRESSMORTGAGECORPORATION                       | 1  | \$392,000    |
| EROICAENTERPRISESINC                                   | 1  | \$234,000    |
| EXECUTIVENATIONALBANK                                  | 1  | \$314,500    |
| FAIRWAYASSETCORPORATION                                | 1  | \$157,000    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$285,400    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$201,000    |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$284,700    |
| FDBMORTGAGEINC   | 1  | \$193,000    |
| FEDERATEDMORTGAGECORP                                  | 1  | \$175,000    |
| FIDELITYBANCORPINC                                     | 1  | \$226,000    |
| FINANCEILLC  | 1  | \$268,850    |
| FIRSTCOSMOPOLITANMORTGAGEINC                           | 1  | \$165,000    |
| FIRSTFINANCIALSERVICESINC                              | 8  | \$2,011,300  |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$371,000    |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$571,800    |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC                     | 1  | \$235,000    |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$295,600    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,730,066  |
| GATEWAYCAPITALMORTGAGEINC                              | 2  | \$442,000    |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$715,000    |
| GENEVAFINANCIALLLC                                     | 1  | \$388,000    |
| GIANTREALTYINCORPORATED                                | 2  | \$626,000    |
| GLENFINANCIALSERVICESINC                               | 1  | \$494,000    |
| GLOBALCREDITFINANCEINC                                 | 1  | \$301,100    |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 6  | \$1,412,821  |
| GOLDWATERBANK  | 1  | \$331,300    |
| GOOGAININC   | 30 | \$10,692,873 |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$365,200    |
| GRANDCASTLEINC   | 1  | \$273,750    |
| GRANDOAKMORTGAGECOINC                                  | 1  | \$153,000    |
| GRANITESTATEMORTGAGECORP                               | 1  | \$220,000    |
| GUARANTYFEDERALMORTGAGELLC                             | 2  | \$496,450    |
| GUMTREEMORTGAGELLC                                     | 1  | \$155,000    |
| HOMELINKFINANCIALSERVICES                              | 1  | \$345,000    |
| HOMELINKMORTGAGEINC                                    | 5  | \$1,676,486  |
| HUNTERFINANCIALGROUPLLC                                | 3  | \$828,800    |
| IKONFINANCIALGROUPLLC                                  | 1  | \$199,750    |



|                                      |   |             |
|--------------------------------------|---|-------------|
| INDEPENDENTBANK                      | 3 | \$667,500   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$549,400   |
| JJSTCORPORATION                      | 3 | \$987,000   |
| KNOBELFINANCIALSERVICES              | 1 | \$225,000   |
| KOHLERCREREDITUNION                  | 2 | \$350,600   |
| LALLEYLOANSINC                       | 2 | \$507,600   |
| LEGACYHOMELOANSINC                   | 1 | \$417,000   |
| LENDERFIINC                          | 1 | \$188,700   |
| LENDINGSOLUTIONSINC                  | 5 | \$1,125,430 |
| LIFETIMEFINANCIALSERVICESLLC         | 1 | \$198,000   |
| LOANCENTRALLLC                       | 1 | \$217,125   |
| LOTAFINANCIALGROUPINC                | 1 | \$251,000   |
| LOTUSFINANCIALCORPORATION            | 1 | \$214,000   |
| LOUISIANAMORTGAGELENDERSLLC          | 1 | \$180,800   |
| M2LENDINGSOLUTIONSLLC                | 1 | \$219,500   |
| MAGELLANINTERNATIONALMORTGAGECORP    | 1 | \$210,000   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA     | 1 | \$157,200   |
| MANHATTANFINANCIALGROUPINC           | 2 | \$697,000   |
| MARIONANDPOLKSCHOOLSREDFUNDING       | 2 | \$506,000   |
| MARITAVALENTIINC                     | 1 | \$352,000   |
| MARVELFINANCIALINC                   | 1 | \$414,000   |
| MAXREALCUPERTINO                     | 2 | \$715,000   |
| MCGLONEMORTGAGE                      | 5 | \$1,374,805 |
| METROREALINC                         | 2 | \$568,000   |
| MEYERSFUNDINGINC                     | 1 | \$329,200   |
| MFGFUNDINGINC                        | 3 | \$1,072,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD        | 1 | \$152,500   |
| MILESTONEMORTGAGEINC                 | 1 | \$198,000   |
| MJMFINANCIALSERVICESINC              | 1 | \$188,500   |
| MKLENDINGCORP                        | 2 | \$475,500   |
| MORTGAGEBROKERSSERVICESINC           | 2 | \$455,500   |
| MORTGAGEFACTORYINC                   | 6 | \$1,638,750 |
| MORTGAGEMARTINC                      | 1 | \$300,000   |
| NATIONSLENDINGCORP                   | 1 | \$417,000   |
| NETWORKCAPITALFUNDINGCORPORATION     | 7 | \$1,771,600 |
| NEWCORNERSTONEMORTGAGE               | 3 | \$565,600   |
| NORTHPOINTMORTGAGEINC                | 1 | \$200,000   |
| OMEGAMORTGAGE                        | 1 | \$150,000   |
| OMNIFUNDINC                          | 1 | \$297,253   |
| OPTIMUMFIRSTINC                      | 9 | \$2,687,400 |
| OREGONHOMEMORTGAGELLC                | 1 | \$312,000   |
| PJLFINANCIALGROUPINC                 | 1 | \$183,000   |
| POWERHOUSESOLUTIONSINC               | 1 | \$288,000   |
| PREFERREDHOMELENDINGLLC              | 1 | \$327,300   |
| PREMIERHOMEMORTGAGEINC               | 1 | \$320,000   |

|                                    |   |             |
|------------------------------------|---|-------------|
| PREMIERLENDINGINC                  | 1 | \$269,000   |
| PREMIERMORTGAGECORP                | 1 | \$238,000   |
| PREMIERMORTGAGERESOURCESLLC        | 3 | \$739,900   |
| PREOMORTGAGELLC                    | 1 | \$173,900   |
| PRESTIGEMORTGAGESERVICESINC        | 1 | \$417,000   |
| PRESTONHOLLOWFINANCIALSERVICESINC  | 1 | \$278,400   |
| PRIMETIMEMORTGAGECORPORATION       | 1 | \$234,586   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$814,000   |
| PROGRESSIVELENDERSINC              | 1 | \$230,000   |
| PROLENDINGMORTGAGELLC              | 1 | \$221,600   |
| QCFINANCIALCOMPANY                 | 1 | \$320,000   |
| QUINTETMORTGAGELLC                 | 1 | \$265,000   |
| REALESTATE100INC                   | 1 | \$200,000   |
| REALESTATEFUNDINGSERVICEINC        | 1 | \$231,500   |
| REDROCKSCREDITUNION                | 1 | \$204,000   |
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$360,000   |
| RESIDENTLENDINGGROUPINC            | 1 | \$180,000   |
| RJSINC                             | 1 | \$404,500   |
| ROSSMORTGAGECOMPANYINC             | 1 | \$194,000   |
| ROYALUNITEDMORTGAGELLC             | 1 | \$186,400   |
| SANIBELCAPTIVACOMMUNITYBANK        | 1 | \$344,000   |
| SATORIFINANCIALMORTGAGEGROUPLLC    | 1 | \$159,000   |
| SAVEFINANCIALGROUPINCORPORATED     | 1 | \$234,000   |
| SCENICOAKSFUNDING                  | 1 | \$195,000   |
| SEACOASTMORTGAGECORPORATION        | 1 | \$300,000   |
| SECUREFINANCIALSERVICESINC         | 1 | \$151,200   |
| SELECTONEMORTGAGEINC               | 1 | \$178,500   |
| SENTRIXFINANCIALSERVICESINC        | 1 | \$206,838   |
| SEVERINOFINANCIALINC               | 1 | \$358,000   |
| SKYFINANCIALSERVICESINC            | 1 | \$275,000   |
| SOUTHWESTBANK                      | 1 | \$357,000   |
| STRATEGICLENDINGGROUPINC           | 2 | \$436,726   |
| STRATISFINANCIALCORP               | 1 | \$203,000   |
| SUPERRATEINC                       | 1 | \$385,000   |
| SUTHERLANDMORTGAGESERVICESINC      | 3 | \$773,476   |
| TAYLORMORRISONHOMEFUNDING          | 1 | \$417,000   |
| THEHOMEEQUITYNETWORKLLC            | 1 | \$172,100   |
| THETURNKEYFOUNDATIONINC            | 1 | \$317,000   |
| TOPONEMORTGAGE                     | 8 | \$1,800,000 |
| TRUSTWORTHYMORTGAGECORPORATION     | 5 | \$1,279,000 |
| UNIONCENTERNATIONALBANK            | 1 | \$224,008   |
| UNITEDAMERICANMORTGAGECORP         | 2 | \$578,000   |
| UNITEDPACIFICREALTYINVESTMENTINC   | 2 | \$574,600   |
| USWIDEFINANCIALLLC                 | 2 | \$454,000   |
| VENSTARINVESTMENTSINC              | 3 | \$808,000   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | VICTORIAFINANCIALCORP                  | 17         | \$4,983,900          |
|              | VISIONMORTGAGESERVICESCORP             | 1          | \$156,400            |
|              | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1          | \$330,400            |
|              | WATERMARKCAPITALINC                    | 3          | \$1,232,000          |
|              | WENDEBURGINTERESTSINC                  | 1          | \$212,454            |
|              | WESTERNBANCORP                         | 3          | \$980,682            |
|              | WESTWOODMORTGAGEINC                    | 4          | \$984,500            |
|              | WJBRADLEYMORTGAGECAPITALCORP           | 1          | \$353,424            |
|              | WYNDHAMCAPITALMORTGAGEINC              | 1          | \$390,000            |
|              | Unavailable                            | 6          | \$1,813,700          |
| <b>Total</b> |  | <b>405</b> | <b>\$112,401,016</b> |
| 3138NXEU7    | AAACAPITALINVESTMENTINC                | 8          | \$4,236,000          |
|              | ACGFUNDINGINC                          | 1          | \$526,400            |
|              | ACTIVUSHOMELOANS                       | 3          | \$1,668,000          |
|              | ADKFINANCIALGROUPINC                   | 1          | \$546,250            |
|              | ALLSTATELENDINGGROUPINC                | 1          | \$578,000            |
|              | AMCINC                                 | 1          | \$608,000            |
|              | AMERICANAMORTGAGEGROUPINC              | 1          | \$604,990            |
|              | APPLEDIRECTFUNDINGCORPORATION          | 2          | \$1,225,000          |
|              | ARBSINCORPORATED                       | 1          | \$625,500            |
|              | BANKERSFUNDINGGROUPINC                 | 1          | \$545,000            |
|              | BAYCITIESFUNDINGCORPORATION            | 1          | \$544,703            |
|              | BAYVIEWRESIDENTIALBROKERAGE            | 1          | \$610,000            |
|              | BKLFINANCIALINC                        | 3          | \$1,707,000          |
|              | BONDSTREETMORTGAGELLC                  | 1          | \$480,000            |
|              | BRIGHTENLENDINGINC                     | 3          | \$1,840,500          |
|              | BROWNFLAHERTYMORTGAGECOMPANY           | 1          | \$579,718            |
|              | C2FINANCIALCORPORATION                 | 2          | \$1,060,300          |
|              | CAPITALENDINGREALESTATEINC             | 1          | \$504,000            |
|              | CASABELLAREALTYINC                     | 1          | \$520,000            |
|              | CATALYSTLENDINGINC                     | 2          | \$1,046,000          |
|              | CHESAPEAKEMORTGAGESOLUTIONSINC         | 1          | \$504,974            |
|              | CIRCLESQUAREGROUPINC                   | 1          | \$568,000            |
|              | CITIZENSMORTGAGECORPORATION            | 1          | \$540,000            |
|              | CLASSICNYMORTGAGELLC                   | 1          | \$625,000            |
|              | COLONIALMORTGAGECORPORATION            | 1          | \$504,000            |
|              | CONSOLIDATEDFEDERALCREDITUNION         | 1          | \$509,149            |
|              | CROSSMARKFINANCIALCORPORATION          | 2          | \$1,085,500          |
|              | DLJFINANCIALINC                        | 5          | \$2,660,200          |
|              | EASYMORTGAGELLC                        | 1          | \$517,500            |
|              | EMERALD2000GROUP                       | 1          | \$494,000            |
|              | FAIRWAYASSETCORPORATION                | 1          | \$625,500            |
|              | FAREASTMORTGAGECOMPANY                 | 1          | \$531,000            |
|              | FINANCIALDYNAMICSINC                   | 3          | \$1,737,000          |

|  |    |              |
|--|----|--------------|
| FIRSTFINANCIALSERVICESINC                              | 1  | \$560,000    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$484,800    |
| GIANTREALTYINCORPORATED                                | 2  | \$1,099,400  |
| GLENFINANCIALSERVICESINC                               | 1  | \$512,000    |
| GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$588,900    |
| GOOGAININC   | 35 | \$19,678,500 |
| GRADIENTHOMEMORTGAGELLC                                | 2  | \$1,034,650  |
| GREENHAVENCAPITALINC                                   | 1  | \$625,500    |
| HOMEFINANCINGINC                                       | 1  | \$545,000    |
| HOMEFORXINC  | 1  | \$625,000    |
| HOMELINKMORTGAGEINC                                    | 1  | \$500,000    |
| HORTONFINANCIALGROUP                                   | 1  | \$595,000    |
| INSPIRAGROUPINC  | 1  | \$625,500    |
| JERSEYNATIONALMORTGAGELLC                              | 1  | \$576,000    |
| JJSTCORPORATION  | 4  | \$2,254,000  |
| JPREALESTATESERVICESINC                                | 1  | \$625,000    |
| KNOBELFINANCIALSERVICES                                | 1  | \$625,500    |
| LALLEYLOANSINC   | 4  | \$2,143,000  |
| LEGACYHOMELOANSINC                                     | 1  | \$605,000    |
| MARTINGROUPLENDINGINC                                  | 1  | \$465,000    |
| MARVELFINANCIALINC                                     | 3  | \$1,597,000  |
| MAXREALCUPERTINO                                       | 3  | \$1,582,000  |
| METROREALINC   | 2  | \$1,115,500  |
| MORTGAGEAMERICABANKERSLLC                              | 1  | \$558,000    |
| MORTGAGEONEFINANCIALSERVICESCORP                       | 1  | \$527,000    |
| NATIONALPACIFICLENDING                                 | 1  | \$456,000    |
| NATIONSLENDINGCORP                                     | 1  | \$472,000    |
| NATIONWIDERESIDENTIALLENDINGINC                        | 2  | \$1,188,000  |
| NORTHLANDCREDITUNION                                   | 1  | \$480,350    |
| OCEANMORTGAGECORP                                      | 1  | \$595,000    |
| OMNIFUNDINC  | 1  | \$533,700    |
| OMNIMORTGAGECOINC                                      | 3  | \$1,753,000  |
| OPTIMUMFIRSTINC  | 6  | \$3,193,684  |
| PREMIERLENDINGINC                                      | 4  | \$2,318,000  |
| QCFINANCIALCOMPANY                                     | 10 | \$5,519,500  |
| RATEONEFINANCIALINC                                    | 1  | \$570,000    |
| RELIANCEFINANCIALGROUP                                 | 4  | \$2,249,000  |
| RESIDENTIALFIRSTMORTGAGE                               | 4  | \$2,159,000  |
| RESULTFINANCIALCORP                                    | 1  | \$594,000    |
| RJSINC   | 3  | \$1,614,000  |
| SHELTERISLANDCAPITAL                                   | 1  | \$485,444    |
| SOVEREIGNLENDINGGROUPINC                               | 1  | \$490,000    |
| SPDMORTGAGEINC   | 1  | \$514,000    |
| STRATISFINANCIALCORP                                   | 2  | \$1,058,000  |

|              |                                       |            |                      |
|--------------|---------------------------------------|------------|----------------------|
|              | THELOANSTORY                          | 8          | \$4,369,500          |
|              | THETURNKEYFOUNDATIONINC               | 1          | \$485,000            |
|              | TRUSTWORTHYMORTGAGECORPORATION        | 2          | \$1,166,950          |
|              | UNITEDAMERICANMORTGAGECORP            | 7          | \$3,888,500          |
|              | VENSTARINVESTMENTSINC                 | 4          | \$2,443,500          |
|              | VICTORIAFINANCIALCORP                 | 9          | \$5,092,500          |
|              | WATERMARKCAPITALINC                   | 3          | \$1,730,500          |
|              | WJBRADLEYMORTGAGECAPITALCORP          | 18         | \$10,604,178         |
|              | Unavailable                           | 13         | \$7,293,607          |
| <b>Total</b> |                                       | <b>241</b> | <b>\$134,421,352</b> |
|              |                                       |            |                      |
| 3138NXEV5    | ACCESSBANK                            | 1          | \$108,000            |
|              | ADVANCEDMORTGAGESERVICESLLC           | 1          | \$100,000            |
|              | ALLWINCAPITAL                         | 1          | \$105,000            |
|              | AMGFINANCIALGROUPINC                  | 1          | \$100,000            |
|              | ANDERSONFINANCIALGROUPINCTHE          | 1          | \$85,500             |
|              | ARAPAHOE CREDIT UNION                 | 1          | \$107,600            |
|              | ARBORMORTGAGECORPORATION              | 1          | \$99,500             |
|              | ARIZONAMORTGAGESPECIALISTS            | 1          | \$91,000             |
|              | ASSURED FINANCIAL CORPORATION         | 3          | \$311,700            |
|              | AUGUSTAFINANCIALINC                   | 1          | \$110,000            |
|              | BANCMARTMORTGAGENETWORKINC            | 1          | \$107,500            |
|              | BANKLINEMORTGAGECORPORATION           | 1          | \$107,200            |
|              | BANKOFBRIDGERNA                       | 1          | \$101,625            |
|              | BANKOFTHEROCKIESNA                    | 1          | \$102,000            |
|              | BESTRATEFINANCEANDREALTY              | 1          | \$109,600            |
|              | BLACKHILLSCOMMUNITYBANKNA             | 1          | \$105,800            |
|              | BLUEBRICKFINANCIALLLC                 | 1          | \$86,000             |
|              | BROWNFLAHERTYMORTGAGECOMPANY          | 1          | \$92,000             |
|              | CALTEXFUNDINGLP                       | 1          | \$86,250             |
|              | CAMBRIAFINANCIALGROUPLLC              | 1          | \$105,000            |
|              | CAPITALCITYMORTGAGEINVESTMENTSINC     | 1          | \$100,000            |
|              | CAPITALEducatorsFEDERALCREDITUNION    | 2          | \$182,212            |
|              | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1          | \$109,500            |
|              | CAPITOLLENDINGGROUPINC                | 1          | \$108,000            |
|              | CASTLEROCKMORTGAGELLC                 | 1          | \$92,000             |
|              | CBCNATIONALBANK                       | 1          | \$106,086            |
|              | CERTUSCAPITALLLC                      | 1          | \$109,000            |
|              | CHOICELENDINGCOMPANYLLC               | 1          | \$105,000            |
|              | CHRISTENSENFINANCIALINC               | 2          | \$183,900            |
|              | COMMUNITYANDSOUTHERNBANK              | 1          | \$104,950            |
|              | COMMUNITYFINANCIALINC                 | 2          | \$190,400            |
|              | COVENANTBANK                          | 1          | \$98,928             |
|              | CRANBROOKMORTGAGECORPORATION          | 1          | \$86,900             |
|              | CTMORTGAGEINC                         | 1          | \$108,350            |

|  |    |             |
|--|----|-------------|
| DANDOINC   | 1  | \$102,750   |
| DELSURCORPORATION                                      | 1  | \$100,000   |
| DOMINIONCAPITALMORTGAGEINC                             | 2  | \$200,598   |
| EASTCOASTMORTGAGELENDERSINC                            | 1  | \$101,250   |
| EQUITABLEHOMEMORTGAGEINC                               | 2  | \$212,750   |
| EQUITABLEMORTGAGE                                      | 2  | \$185,385   |
| EXCHANGEBANK   | 1  | \$109,000   |
| FAIRVIEWLENDINGINC                                     | 1  | \$109,249   |
| FAIRWAYASSETCORPORATION                                | 1  | \$87,500    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$87,925    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$106,000   |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$88,000    |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$99,000    |
| FIRSTAMERICABANK                                       | 1  | \$89,500    |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$108,600   |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$100,000   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$104,000   |
| FIRSTOHIOHOMEFINANCEINC                                | 2  | \$201,300   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$89,250    |
| FIRSTVOLUNTEERBANK                                     | 2  | \$190,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,751,390 |
| FORTFINANCIALFEDERALCREDITUNION                        | 1  | \$91,600    |
| FREEDOMLENDINGLLC                                      | 1  | \$100,000   |
| GATEWAYBANKOFCENTRALFLORIDA                            | 1  | \$92,000    |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$92,000    |
| GENEVAFINANCIALLLC                                     | 1  | \$104,000   |
| GLOBALLENDINGSOLUTIONSINC                              | 1  | \$104,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 2  | \$200,000   |
| GOLDWATERBANK  | 2  | \$207,750   |
| GOOGAININC   | 3  | \$318,400   |
| GRASSROOTSMORTGAGEINC                                  | 1  | \$95,000    |
| GUARANTYBANKANDTRUSTCOMPANY                            | 1  | \$90,800    |
| HAMILTONMORTGAGECORPORATION                            | 1  | \$89,855    |
| HARBORCOMMUNITYBANK                                    | 1  | \$100,000   |
| HITECHMORTGAGEINC                                      | 1  | \$88,800    |
| HORRYCOUNTYSTATEBANK                                   | 1  | \$100,000   |
| HOUSTONHOMELoANINC                                     | 1  | \$99,750    |
| HURONVALLEYFINANCIAL                                   | 2  | \$193,600   |
| IDAHOFIRSTBANK   | 1  | \$105,600   |
| IDAHOLENDINGGROUPLLC                                   | 1  | \$109,999   |
| INDEPENDENTMORTGAGELLC                                 | 1  | \$90,750    |
| INETMORTGAGECORPORATION                                | 1  | \$105,000   |
| INFINITYFUNDINGPLC                                     | 1  | \$96,000    |
| INFINITYMORTGAGEGROUPINC                               | 1  | \$93,600    |

|   |   |           |
|---|---|-----------|
| INLANDMORTGAGEINC                         | 1 | \$106,800 |
| INNOVATIVEMTGGROUP                        | 1 | \$100,000 |
| JDFINANCIALGROUPINC                       | 1 | \$101,250 |
| KASHMORTGAGEGROUPINC                      | 1 | \$100,000 |
| KBCAPITALCORP                             | 1 | \$92,000  |
| KOHLER CREDIT UNION                       | 4 | \$383,450 |
| LARABYFINANCIALGROUP                      | 1 | \$102,000 |
| LENDINGSOLUTIONSINC                       | 4 | \$421,200 |
| LIBERTYCAPITALFINANCIALINC                | 1 | \$107,400 |
| LIBERTYHOMEFUNDINGINC                     | 1 | \$100,000 |
| LOANLEADERSOFAMERICA INC                  | 3 | \$299,400 |
| LOUISIANAMORTGAGELENDERSLLC               | 1 | \$109,850 |
| MAHONEMORTGAGELLC                         | 1 | \$100,000 |
| MANHATTANFINANCIALGROUPINC                | 1 | \$105,000 |
| MARIONANDPOLKSCHOOLS CREDIT UNION         | 2 | \$219,700 |
| MASASSOCIATESLLC                          | 1 | \$100,000 |
| MCGLONEMORTGAGE                           | 1 | \$95,000  |
| MES2ASSOCIATESMORTGAGECOMPANY             | 1 | \$97,500  |
| MIDWESTMORTGAGEINVESTMENTS LTD            | 1 | \$106,900 |
| MILMARFINANCIAL                           | 1 | \$100,000 |
| MORTGAGEMASTERSOFINDIANA INC              | 1 | \$101,250 |
| MYLENDINGPLACECOM                         | 1 | \$105,700 |
| NATIONALBANKOFARKANSAS                    | 1 | \$102,097 |
| NEIGHBORHOODLOANS                         | 1 | \$110,000 |
| NETWORKCAPITALFUNDINGCORPORATION          | 1 | \$105,900 |
| NETWORKFUNDINGLP                          | 1 | \$98,000  |
| NOLANMORTGAGECORPORATION                  | 1 | \$101,500 |
| NORTHPOINTMORTGAGEINC                     | 2 | \$210,000 |
| NPINC                                     | 1 | \$100,000 |
| OCEANBANK                                 | 1 | \$101,600 |
| OGLETHORPEMORTGAGECOMPANYINC              | 1 | \$97,000  |
| OPTIMUMFIRSTINC                           | 1 | \$104,000 |
| OSSIANSTATEBANK                           | 1 | \$100,000 |
| PREOMORTGAGELLC                           | 1 | \$105,000 |
| PROLENDINGMORTGAGELLC                     | 1 | \$108,000 |
| QUANTUMMORTGAGECORPORATION                | 1 | \$105,920 |
| REGENTFINANCIALGROUPINC                   | 2 | \$206,950 |
| ROYALUNITEDMORTGAGELLC                    | 1 | \$109,600 |
| RUIDOSOMORTGAGE                           | 1 | \$109,000 |
| SANIBELCAPTIVACOMMUNITYBANK               | 2 | \$204,500 |
| SCENICOAKSFUNDING                         | 2 | \$203,050 |
| SECUREFINANCIALSERVICESINC                | 2 | \$202,625 |
| SKYFINANCIALSERVICESINC                   | 1 | \$96,000  |
| STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$87,500  |
| STRATISFINANCIALCORP                      | 1 | \$108,000 |

|              |                                   |            |                     |
|--------------|-----------------------------------|------------|---------------------|
|              | STRINGERENTERPRISESINC            | 1          | \$85,976            |
|              | SUNSTREETMORTGAGELLC              | 1          | \$99,300            |
|              | SUNVALLEYMORTGAGESERVICESLLC      | 1          | \$95,926            |
|              | SUNVESTMORTGAGEGROUPLLC           | 1          | \$101,600           |
|              | TAYLORMORRISONHOMEFUNDING         | 1          | \$100,000           |
|              | TEXASSTATEHOMELOANSINC            | 2          | \$197,000           |
|              | THEGFLCAPITALGROUPINC             | 1          | \$99,650            |
|              | TOPONEMORTGAGE                    | 2          | \$202,300           |
|              | TRUSTLINEMORTGAGEINC              | 1          | \$106,000           |
|              | UNITEDAMERICANMORTGAGECORP        | 1          | \$100,000           |
|              | UNITEDPACIFICREALTYINVESTMENTINC  | 1          | \$86,000            |
|              | UNITEDREALESTATEMORTGAGE          | 1          | \$104,000           |
|              | USALENDINGLLC                     | 1          | \$109,000           |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA | 1          | \$108,600           |
|              | VALLEYMORTGAGEFINANCIALLLC        | 1          | \$88,000            |
|              | VICTORYFUNDING                    | 1          | \$93,200            |
|              | VINSONMORTGAGESERVICESINC         | 1          | \$101,767           |
|              | VIPMORTGAGEINC                    | 1          | \$105,000           |
|              | WATERMARKCAPITALINC               | 1          | \$96,000            |
|              | WESTWOODMORTGAGEINC               | 1          | \$88,350            |
|              | WILLAMETTEVALLEYBANK              | 3          | \$307,200           |
|              | Unavailable                       | 2          | \$209,000           |
| <b>Total</b> |                                   | <b>196</b> | <b>\$19,612,966</b> |
|              |                                   |            |                     |
| 3138NXEW3    | AAACAPITALINVESTMENTINC           | 4          | \$551,000           |
|              | ACTIONMORTGAGELENDINGLLC          | 1          | \$135,000           |
|              | AFFINITYMORTGAGELLC               | 1          | \$117,000           |
|              | AFFORDABLEMORTGAGELLC             | 1          | \$118,000           |
|              | ALLAMERICANMORTGAGEINC            | 1          | \$136,000           |
|              | AMERICANLIBERTYMORTGAGEINC        | 1          | \$126,000           |
|              | ANDERSONFINANCIALGROUPINCTHE      | 1          | \$148,500           |
|              | ANPLEXINVESTMENTFINANCIALINC      | 1          | \$126,000           |
|              | ARBORMORTGAGECORPORATION          | 1          | \$115,500           |
|              | ASSUREDFINANCIALCORPORATION       | 1          | \$148,100           |
|              | BANKERSFUNDINGGROUPINC            | 1          | \$130,500           |
|              | BANKWESTINC                       | 1          | \$128,000           |
|              | BLUESKYMORTGAGECOMPANY            | 1          | \$122,930           |
|              | BONDSTREETMORTGAGELLC             | 1          | \$135,000           |
|              | C2FINANCIALCORPORATION            | 1          | \$116,250           |
|              | CAMBRIAFINANCIALGROUPLLC          | 1          | \$127,000           |
|              | CAPITALFARMCREDIT                 | 1          | \$124,000           |
|              | CAPITALTRUSTMORTGAGECORP          | 1          | \$135,000           |
|              | CATALYSTLENDINGINC                | 1          | \$120,000           |
|              | CHARTERBANK                       | 1          | \$150,000           |
|              | COMMUNITYFIRSTBANK                | 1          | \$136,000           |



|  |    |             |
|--|----|-------------|
| COVENANTBANK   | 1  | \$119,900   |
| CRYSTALCLEARMORTGAGELLC                                | 2  | \$255,500   |
| DESERETFIRSTCREDITUNION                                | 2  | \$258,000   |
| DIRECTSOURCELENDING                                    | 1  | \$130,800   |
| DLJFINANCIALINC  | 1  | \$142,850   |
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$147,750   |
| FDBMORTGAGEINC   | 1  | \$125,000   |
| FIRSTFRANKLINREALTYINC                                 | 1  | \$144,300   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 3  | \$416,200   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$128,500   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,207,631 |
| FREEDOMLENDINGLLC                                      | 1  | \$146,500   |
| FSGBANKNA  | 1  | \$136,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 5  | \$636,000   |
| GOLDWATERBANK  | 1  | \$134,400   |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$146,500   |
| GREATWESTERNFINANCIALSERVICESINC                       | 1  | \$143,400   |
| GUARANTYBANKANDTRUSTCOMPANY                            | 2  | \$241,483   |
| HERITAGEBANKOFNEVADA                                   | 1  | \$127,700   |
| HOMEFINANCINGINC                                       | 1  | \$142,500   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$142,500   |
| HORRYCOUNTYSTATEBANK                                   | 1  | \$125,500   |
| HOUSTONHOMELoANINC                                     | 1  | \$112,000   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1  | \$116,600   |
| INDEPENDENTMORTGAGELLC                                 | 1  | \$140,490   |
| INLANDVALLEYHOMELoANINC                                | 1  | \$135,000   |
| INTEGRALENDINGGROUPLLC                                 | 1  | \$142,000   |
| INTEGRITYHOMELoANOFCENTRALFLORIDA                      | 1  | \$139,989   |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC                   | 1  | \$110,500   |
| KANZABANK  | 1  | \$123,500   |
| KOHLERCREDITUNION                                      | 5  | \$624,900   |
| LENDINGSOLUTIONSINC                                    | 4  | \$522,550   |
| LOTUSFINANCIALCORPORATION                              | 1  | \$150,000   |
| M2LENDINGSOLUTIONSLLC                                  | 1  | \$149,600   |
| MANHATTANFINANCIALGROUPINC                             | 1  | \$144,000   |
| MAXREALCUPERTINO                                       | 1  | \$150,000   |
| MES2ASSOCIATESMORTGAGECOMPANY                          | 1  | \$147,000   |
| MORTGAGEBROKERS SERVICESINC                            | 1  | \$146,700   |
| MORTGAGEFACTORYINC                                     | 1  | \$125,700   |
| MORTGAGEMASTERSOFINDIANAINC                            | 1  | \$145,600   |
| NETWORKCAPITALFUNDINGCORPORATION                       | 4  | \$493,450   |
| NORTHPOINTMORTGAGEINC                                  | 1  | \$116,000   |
| NORTHWESTEQUITYSOLUTIONSINC                            | 1  | \$150,000   |
| OCCAPITALREALTYINC                                     | 2  | \$251,000   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | OGDENRAGLANDMORTGAGE                                   | 1          | \$130,000           |
|              | OLDMISSIONMORTGAGEINC                                  | 1          | \$124,000           |
|              | PANAMMORTGAGEFINANCIALSERVICESINC                      | 1          | \$150,000           |
|              | PJLFINANCIALGROUPINC                                   | 2          | \$250,000           |
|              | PROFESSIONALFINANCIALCONSULTINGLLC                     | 1          | \$120,000           |
|              | RENEWLENDINGINC  | 1          | \$130,000           |
|              | ROYALUNITEDMORTGAGELLC                                 | 3          | \$382,031           |
|              | SHAHMORTGAGESINC                                       | 1          | \$132,000           |
|              | SKAGITSTATEBANK  | 1          | \$139,500           |
|              | SKYFINANCIALSERVICESINC                                | 1          | \$148,000           |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION                    | 1          | \$120,000           |
|              | STARIONFINANCIAL                                       | 1          | \$146,000           |
|              | STRATEGICLENDINGGROUPINC                               | 1          | \$133,535           |
|              | SUSQUEHANNALENDINGGROUPINC                             | 1          | \$143,000           |
|              | TEXASSTATEHOMELOANSINC                                 | 1          | \$142,800           |
|              | TOPFLITEFINANCIALINC                                   | 1          | \$134,000           |
|              | TOPONEMORTGAGE   | 1          | \$134,000           |
|              | TRUESTARMORTGAGE                                       | 1          | \$120,000           |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 1          | \$125,500           |
|              | UNITEDTEXASBANK  | 1          | \$139,000           |
|              | USALENDINGLLC  | 1          | \$130,000           |
|              | VICTORIAFINANCIALCORP                                  | 2          | \$263,500           |
|              | WENDEBURGINTERESTSINC                                  | 1          | \$139,200           |
|              | WESTERNHOMEMORTGAGECORPORATION                         | 1          | \$142,000           |
|              | WESTERNMORTGAGECO                                      | 1          | \$110,250           |
|              | Unavailable  | 2          | \$256,000           |
| <b>Total</b> |  | <b>135</b> | <b>\$17,765,589</b> |
|              |  |            |                     |
| 3138NXEX1    | AAACAPITALINVESTMENTINC                                | 1          | \$332,500           |
|              | ADKFINANCIALGROUPINC                                   | 1          | \$320,000           |
|              | AMERICANFINANCIALLENDINGINC                            | 1          | \$244,000           |
|              | AMERICANLIBERTYMORTGAGEINC                             | 1          | \$271,600           |
|              | BLUEBRICKFINANCIALLLC                                  | 1          | \$204,000           |
|              | CALIFORNIAMORTGAGEADVISORSINC                          | 1          | \$320,000           |
|              | CAPITALEducatorsFEDERALCREDITUNION                     | 1          | \$177,226           |
|              | CATALYSTLENDINGINC                                     | 1          | \$562,500           |
|              | COLONIALFIRSTMORTGAGEFUNDINGCORP                       | 1          | \$200,000           |
|              | CORBYMORTGAGESERVICESINC                               | 1          | \$404,000           |
|              | CTCMORTGAGECOMPANYLLC                                  | 3          | \$770,921           |
|              | FAIRWAYASSETCORPORATION                                | 1          | \$248,000           |
|              | FIRSTOPTIONMORTGAGELLC                                 | 1          | \$226,658           |
|              | FIRSTWHOLESALELENDINGINC                               | 1          | \$402,500           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$211,900           |
|              | FLAGSTONEFINANCIALSERVICESINC                          | 1          | \$200,000           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1         | \$385,750           |
|              | HOMELoANMORTGAGESPECIALISTSCORP            | 1         | \$399,700           |
|              | ILOANMASTERINC                             | 1         | \$217,000           |
|              | INDEPENDENTBANK                            | 1         | \$280,000           |
|              | LEGACYGROUPLENDINGINC                      | 1         | \$317,988           |
|              | LOANCENTERSOFAMERICAINC                    | 1         | \$235,000           |
|              | LOUISIANAMORTGAGELENDERSLLC                | 1         | \$417,000           |
|              | NATIONSLENDINGCORPORATIONACORPORATION      | 1         | \$360,000           |
|              | OMNIFUNDINC                                | 1         | \$260,000           |
|              | OPENMORTGAGELLC                            | 1         | \$225,000           |
|              | PEOPLESBANK                                | 1         | \$191,729           |
|              | PRUDLERFUNDING                             | 1         | \$222,675           |
|              | RATEONEFINANCIALINC                        | 1         | \$220,000           |
|              | SKYLINEFINANCIALCORPORATION                | 1         | \$329,000           |
|              | STARFINANCIAL                              | 1         | \$159,317           |
|              | STRATISFINANCIALCORP                       | 1         | \$332,000           |
|              | SUMMITFINANCIALNETWORKINC                  | 1         | \$598,000           |
|              | SUPERRATEINC                               | 1         | \$195,000           |
|              | TAYLORMORRISONHOMEFUNDING                  | 1         | \$417,000           |
|              | TEXASPREMIERMORTGAGEINC                    | 1         | \$178,500           |
|              | VENSTARINVESTMENTSINC                      | 2         | \$515,200           |
|              | VISTAMORTGAGEGROUPLLC                      | 1         | \$208,000           |
|              | Unavailable                                | 1         | \$176,250           |
| <b>Total</b> |  | <b>42</b> | <b>\$11,935,915</b> |
| 3138NXEY9    | ISTPACIFICCAPITALCORP                      | 1         | \$416,000           |
|              | AAACAPITALINVESTMENTINC                    | 6         | \$1,918,500         |
|              | ABSOLUTELENDINGGROUPLLC                    | 1         | \$144,000           |
|              | ACGFUNDINGINC                              | 4         | \$1,139,000         |
|              | ACTIVUSHOMELoANS                           | 3         | \$1,082,650         |
|              | ADKFINANCIALGROUPECORPORATION              | 2         | \$398,000           |
|              | ADVANCEDMORTGAGESERVICESLLC                | 1         | \$385,000           |
|              | AERIVERAMORTGAGE                           | 1         | \$115,550           |
|              | ALAMOPREMIERMORTGAGEGROUPECORPORATION      | 2         | \$625,000           |
|              | ALLCOUNTIESFUNDINGINC                      | 1         | \$267,000           |
|              | AMCAPMORTGAGELTD                           | 1         | \$114,175           |
|              | AMERICANFINANCIALLENDINGINC                | 1         | \$220,000           |
|              | AMERICANHOMESTEADMORTGAGELLC               | 1         | \$417,000           |
|              | AMERICANKENINC                             | 1         | \$130,000           |
|              | AMERICANLIBERTYMORTGAGEINC                 | 2         | \$458,500           |
|              | AMERICANMORTGAGEINC                        | 2         | \$529,320           |
|              | AMERICANPREFERREDLENDING                   | 1         | \$417,000           |
|              | ANDERSONFINANCIALGROUPECORPORATION         | 2         | \$665,054           |
|              | ANNARBORSTATEBANK                          | 1         | \$195,000           |
|              | APPLEDIRECTFUNDINGCORPORATION              | 3         | \$1,219,000         |

|                                    |   |             |
|------------------------------------|---|-------------|
| ARBORMORTGAGECORPORATION           | 1 | \$132,500   |
| ARIZONAMORTGAGESPECIALISTS         | 1 | \$183,000   |
| AUGUSTAFINANCIALINC                | 1 | \$374,500   |
| BANKERSREFERRALGROUP               | 1 | \$200,000   |
| BANKOFJACKSONHOLE                  | 1 | \$285,000   |
| BANKSOFWISCONSIN                   | 1 | \$140,000   |
| BAYTOBAYLENDING                    | 1 | \$193,800   |
| BLUEBRICKFINANCIALLLC              | 3 | \$670,280   |
| BONDSTREETMORTGAGELLC              | 1 | \$218,400   |
| BRIDGEVIEWMORTGAGECORP             | 1 | \$165,000   |
| BRIGHTENLENDINGINC                 | 2 | \$563,000   |
| C2FINANCIALCORPORATION             | 1 | \$258,500   |
| C4DMORTGAGECOMPANYLLC              | 1 | \$159,000   |
| CALABASASFUNDINGCORP               | 1 | \$230,000   |
| CAMBRIAFINANCIALGROUPLLC           | 1 | \$193,000   |
| CARRINGTONMORTGAGESERVICESLLC      | 2 | \$413,500   |
| CATALYSTLENDINGINC                 | 1 | \$411,000   |
| CAVALIERMORTGAGEGROUPLLC           | 1 | \$242,250   |
| CBCNATIONALBANK                    | 4 | \$1,044,600 |
| CBMMORTGAGELLC                     | 1 | \$207,500   |
| CITIZENSBANK                       | 1 | \$173,500   |
| COASTALMORTGAGECORP                | 1 | \$228,800   |
| COLUMBIAMORTGAGEINC                | 2 | \$524,000   |
| COMMUNITYFIRSTCREDITUNION          | 1 | \$405,000   |
| COMMUNITYHOMELENDINGINC            | 1 | \$209,300   |
| CONSOLIDATEDFEDERALCREDITUNION     | 3 | \$715,775   |
| COPPERPOINTMORTGAGELLC             | 1 | \$361,000   |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$392,500   |
| COUSINSHOMELENDINGINC              | 1 | \$230,000   |
| CROSSLINECAPITALINC                | 1 | \$233,739   |
| CUSTOMLENDINGGROUPINC              | 1 | \$344,000   |
| DIRECTHOMELOANSLLC                 | 1 | \$221,160   |
| DLJFINANCIALINC                    | 2 | \$586,000   |
| DMDFINANCIALCORPORATION            | 1 | \$138,000   |
| EASTCOASTCAPITALCORP               | 1 | \$360,000   |
| EASYMORTGAGEINC                    | 1 | \$299,000   |
| EASYMORTGAGELLC                    | 1 | \$162,000   |
| ECOMMORTGAGEINC                    | 1 | \$197,708   |
| EMERALD2000GROUP                   | 1 | \$239,000   |
| EMERYFEDERALCREDITUNION            | 2 | \$803,000   |
| EVERETTFINANCIALINC                | 1 | \$273,878   |
| EVESHAMMORTGAGELLC                 | 1 | \$164,700   |
| FARMERSMERCHANTSBANKOFLONGBEACH    | 1 | \$120,000   |
| FFSIINCACORPORATION                | 1 | \$275,000   |
| FINANCIALDYNAMICSINC               | 3 | \$1,044,500 |

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|--|----|-------------|
| FIRSTAMERICANHOMELOANSINC                              | 1  | \$280,500   |
| FIRSTBANK  | 1  | \$254,000   |
| FIRSTFINANCIALSERVICESINC                              | 2  | \$585,000   |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$303,500   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$406,900   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$212,000   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$207,686   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$251,100   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$285,000   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$224,000   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$307,500   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,288,429 |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$271,600   |
| FUNDINGRESOURCESMORTGAGECORPORATION                    | 1  | \$227,000   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$216,804   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$302,000   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$710,000   |
| GLENFINANCIALSERVICESINC                               | 1  | \$290,000   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$240,072   |
| GOLDENEMPIREMORTGAGEINC                                | 1  | \$417,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 1  | \$264,000   |
| GOLDWATERBANK  | 5  | \$1,385,240 |
| GOOGAININC   | 12 | \$5,461,300 |
| GRADIENTHOMEMORTGAGELLC                                | 1  | \$236,000   |
| GRANDCASTLEINC   | 2  | \$446,000   |
| GRANITESTATEMORTGAGECORP                               | 1  | \$172,000   |
| GREENAPPLEMORTGAGESTUDIOINC                            | 1  | \$212,000   |
| GREENBACKFUNDINGINC                                    | 1  | \$262,500   |
| GUARANTYFEDERALMORTGAGELLC                             | 1  | \$254,111   |
| HOMEFINANCINGINC                                       | 1  | \$274,000   |
| HOMELINKMORTGAGEINC                                    | 3  | \$575,000   |
| HOMESMORTGAGELLC                                       | 1  | \$186,075   |
| HOMESTARMORTGAGEINC                                    | 2  | \$284,300   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$267,200   |
| HUNTERFINANCIALGROUPLLC                                | 1  | \$335,225   |
| HURONVALLEYFINANCIAL                                   | 1  | \$280,250   |
| IABFINANCIALBANK                                       | 1  | \$160,000   |
| IDAHOLENDINGGROUPLLC                                   | 1  | \$125,875   |
| ILOANMASTERINC   | 1  | \$261,000   |
| INDEPENDENTBANK  | 1  | \$347,000   |
| INFINITYMORTGAGEGROUPINC                               | 1  | \$112,000   |
| INNOVATIVELENDINGSOLUTIONSINC                          | 1  | \$416,000   |
| INTEGRALENDINGGROUPLLC                                 | 1  | \$187,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 2  | \$579,750   |

|                                    |   |             |
|------------------------------------|---|-------------|
| JJSTCORPORATION                    | 1 | \$247,000   |
| KKCREALTYANDINVESTMENTSINC         | 1 | \$359,990   |
| LEGACYHOMELOANSINC                 | 1 | \$242,000   |
| LENDINGSOLUTIONSINC                | 5 | \$1,395,250 |
| LXINGTONMORTGAGECORPORATION        | 2 | \$380,500   |
| LINCOLNCAPITALADVISORSLLC          | 1 | \$234,000   |
| LPMCLLC                            | 1 | \$187,350   |
| MAC5MORTGAGEINC                    | 1 | \$292,675   |
| MAPLEMORTGAGECORPORATION           | 1 | \$140,000   |
| MARVELFINANCIALINC                 | 1 | \$531,000   |
| MAXREALCUPERTINO                   | 2 | \$789,000   |
| MCGLONEMORTGAGE                    | 1 | \$354,750   |
| MELBOURNEFINANCIALCORPORATION      | 1 | \$200,000   |
| MICHIGANUNITEDMORTGAGELLC          | 1 | \$276,000   |
| MIDVALLEYSERVICESINC               | 1 | \$352,000   |
| MIDWESTMORTGAGEINVESTMENTSLTD      | 1 | \$113,000   |
| MINNESOTAFINANCIALSOLUTIONSLLC     | 1 | \$174,300   |
| MKLENDINGCORP                      | 3 | \$997,000   |
| MORTGAGEBROKERS SERVICESINC        | 2 | \$623,350   |
| MORTGAGECONSULTANTSGROUPINC        | 1 | \$191,000   |
| MORTGAGEFACTORYINC                 | 1 | \$122,500   |
| MORTGAGEWORLD BANKERSINC           | 1 | \$290,000   |
| NATIONSLENDINGCORP                 | 3 | \$772,946   |
| NATIONWIDEFUNDINGGROUPOCORP        | 1 | \$284,000   |
| NETWORKCAPITALFUNDINGCORPORATION   | 8 | \$2,151,531 |
| NEWVIEWMORTGAGECORP                | 1 | \$328,000   |
| NEWVISIONMORTGAGEINC               | 1 | \$118,000   |
| NORTCOINC                          | 1 | \$284,700   |
| NORTHISLANDCREDITUNION             | 1 | \$323,478   |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$324,500   |
| NOVIAREALTYFINANCIALINC            | 1 | \$408,000   |
| OCEANMORTGAGECORP                  | 1 | \$281,250   |
| OMNIFUNDINC                        | 3 | \$834,000   |
| OPTIMUMFIRSTINC                    | 7 | \$1,859,500 |
| OXBOWCREDITCOMPANYLLC              | 1 | \$278,600   |
| PALMLENDINGLLC                     | 1 | \$139,500   |
| PREMIERLENDINGINC                  | 1 | \$360,000   |
| PREMIERMORTGAGERESOURCESLLC        | 1 | \$370,441   |
| PRIORITYLENDING                    | 1 | \$155,104   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$196,000   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$222,000   |
| PROONEINVESTMENTSLTD               | 1 | \$172,000   |
| QTFINANCIALINCORPORATED            | 1 | \$204,000   |
| REDROCKSCREDITUNION                | 1 | \$411,000   |
| REGENTFINANCIALGROUPINC            | 1 | \$255,000   |

|              |                                   |            |                     |
|--------------|-----------------------------------|------------|---------------------|
|              | REMINGTONMORTGAGELTD              | 1          | \$190,000           |
|              | RESIDENTIALFIRSTMORTGAGE          | 1          | \$170,000           |
|              | RESIDENTIALMORTGAGESOLUTIONS      | 1          | \$113,268           |
|              | RMKFINANCIALCORP                  | 1          | \$183,000           |
|              | ROYALUNITEDMORTGAGELLC            | 1          | \$115,000           |
|              | SFMCFFUNDINGINC                   | 1          | \$378,000           |
|              | SKYLINEFINANCIALCORPORATION       | 6          | \$2,060,500         |
|              | SOUTHWESTBANK                     | 1          | \$417,000           |
|              | SOUTHWESTERNMORTGAGECOMPANY       | 1          | \$323,800           |
|              | STEPSTONEMORTGAGECOMPANYINC       | 3          | \$1,027,000         |
|              | STRATEGICLENDINGGROUPINC          | 1          | \$143,000           |
|              | STRATISFINANCIALCORP              | 4          | \$1,341,500         |
|              | SUMMITMORTGAGECORPORATION         | 1          | \$286,000           |
|              | SUNVALLEYMORTGAGESERVICESLLC      | 1          | \$153,900           |
|              | SUPERRATEINC                      | 1          | \$207,000           |
|              | SUTHERLANDMORTGAGESERVICESINC     | 1          | \$222,500           |
|              | SWIFINANCIALSERVICESINC           | 1          | \$135,000           |
|              | TARGETENTERPRISESINC              | 1          | \$300,000           |
|              | TAYLORMORRISONHOMEFUNDING         | 2          | \$725,392           |
|              | TEXASPREMIERMORTGAGEINC           | 1          | \$172,000           |
|              | TEXASSTATEHOMELOANSINC            | 1          | \$219,200           |
|              | THEGFLCAPITALGROUPINC             | 2          | \$413,500           |
|              | THEHORNFFUNDINGCORP               | 1          | \$176,000           |
|              | TOLLESONFAMILYMORTGAGELLC         | 1          | \$120,800           |
|              | TOPONEMORTGAGE                    | 1          | \$230,000           |
|              | TRISTATEMORTGAGECORPORATION       | 1          | \$172,000           |
|              | UNITEDAMERICANMORTGAGECORP        | 1          | \$403,750           |
|              | UNITEDPACIFICREALTYINVESTMENTINC  | 1          | \$152,000           |
|              | USMORTGAGEBANKERSCORP             | 1          | \$376,000           |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA | 1          | \$161,600           |
|              | VICTORIAFINANCIALCORP             | 4          | \$2,054,000         |
|              | WESTCALMORTGAGECORPORATION        | 1          | \$155,000           |
|              | WJBRADLEYMORTGAGECAPITALCORP      | 1          | \$621,300           |
|              | WORLDWIDECREDITCORPORATION        | 1          | \$240,800           |
|              | Unavailable                       | 8          | \$2,487,000         |
| <b>Total</b> |                                   | <b>301</b> | <b>\$83,079,083</b> |
|              |                                   |            |                     |
| 3138NXEZ6    | 1STPACIFICCAPITALCORP             | 3          | \$995,250           |
|              | AAACAPITALINVESTMENTINC           | 2          | \$822,000           |
|              | AAXYLLC                           | 2          | \$530,336           |
|              | ACGFUNDINGINC                     | 1          | \$390,750           |
|              | ADVANCEDMORTGAGEPLANNERSINC       | 1          | \$417,000           |
|              | ALLCOUNTIESFUNDINGINC             | 1          | \$402,000           |
|              | ALTAMORTGAGEFINANCIAL             | 1          | \$317,000           |
|              | ANDERSONFINANCIALGROUPINCTHE      | 1          | \$387,000           |

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| APPLIEDIRECTFUNDINGCORPORATION                         | 1  | \$197,000   |
| ATLANTICHOMECAPITALCORP                                | 1  | \$285,000   |
| AZLENDINGLLC   | 1  | \$385,000   |
| BAILEYMORTGAGEENTERPRISESINC                           | 1  | \$266,750   |
| BANKERSFUNDINGGROUPINC                                 | 2  | \$965,000   |
| BANKOFBRIDGERNA  | 1  | \$100,000   |
| BANKOFJACKSONHOLE                                      | 1  | \$320,000   |
| BANKOFMONTANA  | 1  | \$242,000   |
| BLUEBRICKFINANCIALLLC                                  | 1  | \$351,151   |
| BRIGHTENLENDINGINC                                     | 5  | \$1,625,000 |
| C4DMORTGAGECOMPANYLLC                                  | 3  | \$870,600   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA                  | 1  | \$195,400   |
| CAPITALFARMCREDIT                                      | 1  | \$298,000   |
| CENTRALFINANCIALGROUPINC                               | 1  | \$287,000   |
| CHARTERBANK  | 1  | \$70,000    |
| CLIFTENTERPRISESINC                                    | 1  | \$114,100   |
| COMMUNITYFIRSTCREDITUNION                              | 1  | \$318,250   |
| COMPLETESYSTEMSINC                                     | 1  | \$309,000   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$149,600   |
| CORBYMORTGAGESERVICESINC                               | 1  | \$417,000   |
| CRICAPITALMANAGEMENTINC                                | 1  | \$127,200   |
| DESERETFIRSTCREDITUNION                                | 1  | \$53,000    |
| DLJFINANCIALINC  | 2  | \$712,800   |
| EMPIREAMERICALLC                                       | 1  | \$363,000   |
| ENTERPRISEPROCESSINGINC                                | 1  | \$417,000   |
| EXCHANGEBANK   | 1  | \$237,000   |
| FAIRWAYASSETCORPORATION                                | 1  | \$333,000   |
| FIDELITYBANCORPINC                                     | 1  | \$300,000   |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$113,500   |
| FINANCIALDYNAMICSINC                                   | 2  | \$712,000   |
| FINANCIALSECURITYBANK                                  | 1  | \$102,400   |
| FIRSTFINANCIALSERVICESINC                              | 6  | \$2,136,050 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9  | \$2,283,665 |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$140,625   |
| GIANTREALTYINCORPORATED                                | 1  | \$400,000   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$300,000   |
| GLOBALFINANCIALNETWORKIN                               | 1  | \$123,200   |
| GOOGAININC   | 23 | \$9,549,050 |
| GRANDCASTLEINC   | 1  | \$238,000   |
| GRANITEMORTGAGECOMPANYINC                              | 1  | \$269,222   |
| GREATEASTERNMORTGAGEINVESTMENTINC                      | 1  | \$233,000   |
| GREATPLAINSMORTGAGECOMPANYLLC                          | 1  | \$302,100   |
| GREENHOMESANDMORTGAGEINC                               | 2  | \$635,000   |
| GUARANTYFEDERALMORTGAGELLC                             | 1  | \$252,315   |



|                                    |   |             |
|------------------------------------|---|-------------|
| HOMEFIRSTMORTGAGECORP              | 1 | \$311,600   |
| HOMELINKMORTGAGEINC                | 3 | \$860,600   |
| HOMESTARMORTGAGEINC                | 2 | \$545,165   |
| HUNTERLENDINGLLC                   | 1 | \$417,000   |
| INDEPENDENTBANK                    | 1 | \$286,150   |
| ISLANDHOMECAPITAL                  | 1 | \$217,000   |
| JPREALESTATESERVICESINC            | 2 | \$699,400   |
| KANEMORTGAGEINC                    | 1 | \$203,300   |
| KASHMORTGAGEGROUPINC               | 1 | \$213,300   |
| KEYWESTLENDINGINC                  | 1 | \$296,000   |
| KOHLERCREDITUNION                  | 2 | \$311,400   |
| LAMBFINANCIAL                      | 1 | \$134,000   |
| LAVALLEYLENDING                    | 1 | \$355,000   |
| LEGACYHOMELOANSINC                 | 1 | \$359,000   |
| LEXINGTONMORTGAGECORPORATION       | 2 | \$544,000   |
| LOANCENTRALLLC                     | 1 | \$208,500   |
| MARVELFINANCIALINC                 | 4 | \$1,275,500 |
| MCGLONEMORTGAGE                    | 2 | \$469,000   |
| METROREALINC                       | 2 | \$804,500   |
| MEYERSFUNDINGINC                   | 1 | \$272,000   |
| MFGFUNDINGINC                      | 1 | \$352,000   |
| MJMFINANCIALSERVICESINC            | 1 | \$167,900   |
| MORTGAGEFACTORYINC                 | 1 | \$243,800   |
| MORTGAGEMAXINC                     | 1 | \$248,000   |
| NATIONSLENDINGCORP                 | 1 | \$185,000   |
| NEWVIEWMORTGAGECORP                | 1 | \$190,500   |
| OMNIMORTGAGECOINC                  | 2 | \$652,100   |
| OPTIMUMFIRSTINC                    | 9 | \$3,052,700 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$589,000   |
| QCFINANCIALCOMPANY                 | 1 | \$320,000   |
| REALESTATE100INC                   | 1 | \$228,000   |
| REBATE2UREALTYINC                  | 1 | \$343,000   |
| RELIANCEFINANCIALGROUP             | 1 | \$368,000   |
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$239,500   |
| SPDMORTGAGEINC                     | 2 | \$736,000   |
| STEPSTONEMORTGAGECOMPANYINC        | 1 | \$160,000   |
| SYNERGYCAPITALENDINGINC            | 1 | \$395,500   |
| THELOANSTORY                       | 2 | \$744,000   |
| TOPONEMORTGAGE                     | 1 | \$360,000   |
| TOWNANDCOUNTRYMORTGAGELENDERS      | 1 | \$354,400   |
| TRUSTWORTHYMORTGAGECORPORATION     | 2 | \$780,000   |
| TYLERNICOLEINC                     | 1 | \$415,000   |
| UNITEDPACIFICREALTYINVESTMENTINC   | 2 | \$540,000   |
| UNIVERSITYFEDERALCREDITUNION       | 1 | \$120,000   |
| VENSTARINVESTMENTSINC              | 5 | \$1,636,000 |

|              |  |            |                     |
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|              | VICTORIAFINANCIALCORP  | 15         | \$4,840,750         |
|              | WATERMARKCAPITALINC  | 1          | \$482,000           |
|              | WESTERNHOMEMORTGAGECORPORATION                                     | 1          | \$178,800           |
|              | WJBRADLEYMORTGAGECAPITALCORP                                       | 2          | \$771,150           |
|              | YUNICORNREALTYINC  | 2          | \$434,000           |
|              | Unavailable  | 14         | \$4,559,350         |
| <b>Total</b> |  | <b>210</b> | <b>\$65,829,179</b> |
| 3138NXH26    | JPMORGAN CHASE BANK, N.A.  | 28         | \$2,709,267         |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,709,267</b>  |
| 3138NXH34    | JPMORGAN CHASE BANK, N.A.  | 22         | \$2,769,710         |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,769,710</b>  |
| 3138NXH42    | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1          | \$158,744           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1          | \$154,000           |
|              | ASHEVILLE SAVINGS BANK, SSB  | 1          | \$174,724           |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$160,288           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                       | 1          | \$151,050           |
|              | ASSURED MORTGAGE INC   | 1          | \$163,000           |
|              | CAPSTAR LENDING LLC  | 1          | \$173,800           |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$173,000           |
|              | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                      | 1          | \$165,738           |
|              | DISCOVER HOME LOANS, INC   | 1          | \$173,476           |
|              | DISCOVER HOME LOANS, INC.,   | 1          | \$173,500           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$167,450           |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION    | 1          | \$168,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                | 2          | \$319,750           |
|              | FM LENDING SERVICES, LLC   | 1          | \$171,608           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1          | \$156,000           |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$165,476           |
|              | IDEAL HOME LOANS, LLC,   | 1          | \$171,200           |
|              | INLANTA MORTGAGE INC   | 1          | \$168,500           |
|              | JPMORGAN CHASE BANK, N.A.  | 296        | \$47,944,472        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY             | 1          | \$168,000           |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                      | 1          | \$168,733           |
|              | MORTGAGE AMERICA, INC  | 1          | \$171,350           |
|              | MORTGAGE AMERICA, INC.   | 1          | \$151,520           |
|              | MORTGAGE FINANCIAL, INC.   | 1          | \$167,000           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                         | 1          | \$169,720           |
|              | PARAGON HOME LOANS, INC  | 1          | \$174,400           |
|              | PERFORMANCE FINANCIAL INC  | 1          | \$173,000           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | SUMMIT COMMUNITY BANK,   | 1          | \$172,424           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$157,257           |
|              | Unavailable  | 36         | \$5,857,677         |
| <b>Total</b> |  | <b>362</b> | <b>\$58,784,864</b> |
| 3138NXH59    | ACADEMY MORTGAGE CORPORATION.  | 1          | \$160,556           |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$155,780           |
|              | BELL STATE BANK & TRUST  | 1          | \$157,273           |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$158,884           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 1          | \$161,277           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                         | 1          | \$153,203           |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$167,453           |
|              | JPMORGAN CHASE BANK, N.A.  | 116        | \$18,617,144        |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$171,000           |
|              | OAK MORTGAGE COMPANY, LLC  | 1          | \$159,548           |
|              | ON Q FINANCIAL, INC.   | 1          | \$165,366           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED,   | 1          | \$158,770           |
| <b>Total</b> |  | <b>127</b> | <b>\$20,386,258</b> |
| 3138NXH67    | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                                 | 2          | \$778,767           |
|              | JPMORGAN CHASE BANK, N.A.  | 28         | \$7,274,849         |
|              | Unavailable  | 26         | \$8,309,965         |
| <b>Total</b> |  | <b>56</b>  | <b>\$16,363,581</b> |
| 3138NXH75    | 4TRUST MORTGAGE, INC   | 1          | \$95,800            |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$88,943            |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1          | \$102,834           |
|              | JPMORGAN CHASE BANK, N.A.  | 387        | \$37,419,760        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2          | \$200,837           |
|              | MORTGAGE NETWORK INC.  | 1          | \$100,000           |
|              | ONE NEVADA CREDIT UNION  | 1          | \$109,679           |
|              | PHH HOME LOANS, LLC  | 1          | \$86,264            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                               | 1          | \$89,861            |
|              | UNION BANK AND TRUST COMPANY   | 3          | \$298,679           |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$93,352            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$103,723           |
|              | WOLFE FINANCIAL, INC.  | 1          | \$108,966           |
| <b>Total</b> |  | <b>402</b> | <b>\$38,898,702</b> |
| 3138NXH83    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 1          | \$93,000            |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE  | 1          | \$87,867            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$94,663            |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | FIRST COLLINSVILLE BANK  | 1          | \$90,000            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1          | \$99,849            |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                            | 1          | \$92,200            |
|              | JPMORGAN CHASE BANK, N.A.                                      | 204        | \$19,895,095        |
|              | KEY MORTGAGE SERVICES, INC.                                    | 1          | \$100,502           |
|              | NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION            | 1          | \$97,600            |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION    | 1          | \$100,000           |
|              | SIGNATURE MORTGAGE CORPORATION                                 | 1          | \$103,000           |
| <b>Total</b> |  | <b>214</b> | <b>\$20,853,778</b> |
| 3138NXH91    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,      | 1          | \$86,011            |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$93,371            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1          | \$101,750           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 205        | \$19,949,102        |
|              | MORTGAGE NETWORK, INC.   | 1          | \$90,000            |
|              | SENTE MORTGAGE, INC.   | 1          | \$102,223           |
| <b>Total</b> |  | <b>210</b> | <b>\$20,422,459</b> |
| 3138NXHV2    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 6          | \$1,988,825         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,988,825</b>  |
| 3138NXHW0    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 21         | \$6,251,150         |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,251,150</b>  |
| 3138NXHX8    | FIRST OPTION MORTGAGE, LLC                                     | 1          | \$162,249           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3          | \$502,418           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 7          | \$908,205           |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,572,873</b>  |
| 3138NXHY6    | JPMORGAN CHASE BANK, N.A.                                      | 9          | \$2,079,676         |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                           | 1          | \$316,467           |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,396,143</b>  |
| 3138NXHZ3    | JPMORGAN CHASE BANK, N.A.                                      | 37         | \$2,161,375         |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,161,375</b>  |
| 3138NXJ24    | JPMORGAN CHASE BANK, N.A.                                      | 37         | \$7,559,421         |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,559,421</b>  |
| 3138NXJ32    | JPMORGAN CHASE BANK, N.A.                                      | 68         | \$14,276,966        |
| <b>Total</b> |  | <b>68</b>  | <b>\$14,276,966</b> |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NXJ40    | JPMORGAN CHASE BANK, N.A.   | 43        | \$7,624,331        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,624,331</b> |
| 3138NXJ57    | ACADEMY MORTGAGE CORPORATION  | 1         | \$124,605          |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                    | 1         | \$116,431          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$113,662          |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$136,294          |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.                | 1         | \$130,577          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 2         | \$241,734          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1         | \$145,026          |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$135,400          |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$144,182          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$136,400          |
|              | BELL STATE BANK & TRUST   | 1         | \$112,400          |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$145,265          |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1         | \$144,000          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1         | \$139,784          |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1         | \$116,124          |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$280,576          |
|              | DISCOVER HOME LOANS, INC.,  | 1         | \$110,044          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 2         | \$261,530          |
|              | EAST BOSTON SAVINGS BANK  | 1         | \$129,799          |
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                                      | 1         | \$120,000          |
|              | FIRST BANK  | 1         | \$149,503          |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$111,082          |
|              | FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY                          | 1         | \$130,197          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$146,990          |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.                                    | 1         | \$136,294          |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 1         | \$150,000          |
|              | GUARANTEED HOME MORTGAGE COMPANY  | 1         | \$149,349          |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                      | 1         | \$114,000          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1         | \$143,500          |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$144,776          |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                         | 1         | \$112,800          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1         | \$139,400          |
|              | JPMORGAN CHASE BANK, N.A.   | 562       | \$72,545,103       |
|              | LUXURY MORTGAGE CORP.   | 1         | \$150,000          |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1         | \$134,787          |
|              | MEGASTAR FINANCIAL CORP.,   | 1         | \$126,700          |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION                               | 1          | \$144,328           |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1          | \$131,496           |
|              | MORTGAGE AMERICA, INC.  | 1          | \$139,036           |
|              | MORTGAGE MASTER, INC.   | 1          | \$118,460           |
|              | NJ LENDERS CORP.  | 1          | \$133,079           |
|              | PACOR MORTGAGE CORP   | 1          | \$136,368           |
|              | PEOPLES BANK  | 1          | \$150,000           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1          | \$134,796           |
|              | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                          | 1          | \$124,406           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$139,000           |
|              | REGENCY MORTGAGE CORP.  | 1          | \$117,628           |
|              | REPUBLIC BANK & TRUST   | 1          | \$137,000           |
|              | RESIDENTIAL HOME FUNDING CORP.,   | 1          | \$119,621           |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$119,000           |
|              | SAIL MORTGAGE CORP.   | 1          | \$141,776           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$140,400           |
|              | SCBT  | 2          | \$256,108           |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$117,721           |
|              | THE MORTGAGE COMPANY  | 1          | \$115,442           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$139,014           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$122,215           |
|              | VANGUARD FUNDING LLC  | 1          | \$117,818           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$149,527           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1          | \$149,527           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$133,868           |
| <b>Total</b> |   | <b>626</b> | <b>\$80,995,970</b> |
| 3138NXJ65    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$139,802           |
|              | AURORA MORTGAGE, LLC  | 1          | \$129,808           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                   | 1          | \$136,114           |
|              | BANK OF ENGLAND   | 1          | \$142,115           |
|              | BELL STATE BANK AND TRUST   | 1          | \$148,281           |
|              | FEARON FINANCIAL, LLC,A LIMITED LIABILITY CORPORATION                         | 1          | \$130,815           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                               | 1          | \$116,669           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                        | 1          | \$127,005           |
|              | JPMORGAN CHASE BANK, N.A.   | 402        | \$51,303,690        |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1          | \$111,934           |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$142,496           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NORTHERN STATES FUNDING GROUP INC                               | 1          | \$145,600           |
|              | UNION BANK AND TRUST COMPANY                                    | 1          | \$148,560           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$142,088           |
|              | VERITAS FUNDING, LLC  | 1          | \$141,364           |
| <b>Total</b> |   | <b>416</b> | <b>\$53,206,348</b> |
| 3138NXJ73    | JPMORGAN CHASE BANK, N.A.                                       | 29         | \$3,741,204         |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,741,204</b>  |
| 3138NXJ81    | JPMORGAN CHASE BANK, N.A.                                       | 4          | \$849,721           |
|              | Unavailable   | 4          | \$850,569           |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,700,290</b>  |
| 3138NXJ99    | JPMORGAN CHASE BANK, N.A.                                       | 6          | \$1,514,409         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,514,409</b>  |
| 3138NXJA6    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1          | \$45,428            |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$84,766            |
|              | JPMORGAN CHASE BANK, N.A.                                       | 282        | \$21,166,054        |
|              | NTFN, INC.  | 1          | \$78,875            |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1          | \$75,000            |
| <b>Total</b> |   | <b>286</b> | <b>\$21,450,124</b> |
| 3138NXJB4    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1          | \$50,923            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$78,636            |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION   | 1          | \$65,805            |
|              | IMORTGAGE.COM, INC.   | 1          | \$79,758            |
|              | IMORTGAGE.COM, INC..  | 1          | \$82,261            |
|              | JPMORGAN CHASE BANK, N.A.                                       | 298        | \$20,761,320        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1          | \$71,123            |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1          | \$49,858            |
|              | MORTGAGE NETWORK, INC.  | 1          | \$57,912            |
|              | NORTHWEST MORTGAGE GROUP, INC.                                  | 1          | \$66,298            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$67,200            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$60,217            |
|              | VECTRA BANK COLORADO NA   | 1          | \$79,769            |
| <b>Total</b> |   | <b>310</b> | <b>\$21,571,086</b> |
| 3138NXJC2    | AMERIPRO FUNDING, INC.  | 1          | \$82,685            |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$62,913            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1          | \$71,250            |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | HOMESTAR FINANCIAL CORPORATION                                  | 1          | \$61,664            |
|              | JPMORGAN CHASE BANK, N.A.                                       | 446        | \$27,595,565        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$49,520            |
|              | NETWORK FUNDING LP DBA UNITED LENDING, LLC                      | 1          | \$68,065            |
|              | REGENCY MORTGAGE CORPORATION                                    | 1          | \$74,792            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                              | 1          | \$78,183            |
| <b>Total</b> |   | <b>454</b> | <b>\$28,144,641</b> |
| 3138NXJD0    | A.K.T. AMERICAN CAPITAL, INC                                    | 1          | \$297,099           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1          | \$397,138           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$270,051           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1          | \$265,891           |
|              | JPMORGAN CHASE BANK, N.A.                                       | 51         | \$11,654,774        |
|              | MORTGAGE NETWORK INC  | 1          | \$344,513           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1          | \$212,513           |
|              | Unavailable   | 10         | \$2,533,275         |
| <b>Total</b> |   | <b>67</b>  | <b>\$15,975,258</b> |
| 3138NXJE8    | ALLEN TATE MORTGAGE SERVICES INC                                | 1          | \$93,999            |
|              | AMERIFIRST FINANCIAL, INC.                                      | 1          | \$100,358           |
|              | IMORTGAGE.COM, INC.   | 1          | \$99,711            |
|              | JPMORGAN CHASE BANK, N.A.                                       | 104        | \$10,371,844        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$88,432            |
| <b>Total</b> |   | <b>108</b> | <b>\$10,754,346</b> |
| 3138NXJF5    | JPMORGAN CHASE BANK, N.A.                                       | 19         | \$1,827,724         |
|              | WALLICK AND VOLK, INC.  | 1          | \$97,074            |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,924,798</b>  |
| 3138NXJG3    | JPMORGAN CHASE BANK, N.A.                                       | 87         | \$5,496,042         |
|              | MORTGAGE NETWORK, INC.  | 1          | \$80,790            |
|              | TRI-STATE MORTGAGE COMPANY                                      | 1          | \$80,800            |
|              | UNION MORTGAGE GROUP, INC.                                      | 1          | \$83,479            |
| <b>Total</b> |   | <b>90</b>  | <b>\$5,741,112</b>  |
| 3138NXJH1    | JPMORGAN CHASE BANK, N.A.                                       | 33         | \$5,323,157         |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,323,157</b>  |
| 3138NXJJ7    | JPMORGAN CHASE BANK, N.A.                                       | 48         | \$4,691,160         |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,691,160</b>  |
| 3138NXJK4    | JPMORGAN CHASE BANK, N.A.                                       | 41         | \$3,933,914         |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,933,914</b>  |



|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138NXJL2    | JPMORGAN CHASE BANK, N.A.                                 | 54         | \$3,648,302         |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,648,302</b>  |
| 3138NXJM0    | JPMORGAN CHASE BANK, N.A.                                 | 73         | \$4,440,306         |
| <b>Total</b> |   | <b>73</b>  | <b>\$4,440,306</b>  |
| 3138NXJN8    | JPMORGAN CHASE BANK, N.A.                                 | 9          | \$2,719,143         |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,719,143</b>  |
| 3138NXJP3    | JPMORGAN CHASE BANK, N.A.                                 | 82         | \$10,510,640        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,510,640</b> |
| 3138NXJQ1    | JPMORGAN CHASE BANK, N.A.                                 | 14         | \$1,775,477         |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,775,477</b>  |
| 3138NXJR9    | JPMORGAN CHASE BANK, N.A.                                 | 13         | \$2,864,232         |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,864,232</b>  |
| 3138NXJS7    | JPMORGAN CHASE BANK, N.A.                                 | 40         | \$8,404,833         |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,404,833</b>  |
| 3138NXJT5    | JPMORGAN CHASE BANK, N.A.                                 | 70         | \$14,384,464        |
|              | STIFEL BANK AND TRUST                                     | 1          | \$158,665           |
| <b>Total</b> |   | <b>71</b>  | <b>\$14,543,130</b> |
| 3138NXJU2    | JPMORGAN CHASE BANK, N.A.                                 | 31         | \$5,410,978         |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,410,978</b>  |
| 3138NXJV0    | DISCOVER HOME LOANS, INC.                                 | 1          | \$376,100           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$390,000           |
|              | FIRST STATE BANK OF ST. CHARLES, MO                       | 1          | \$117,810           |
|              | JPMORGAN CHASE BANK, N.A.                                 | 76         | \$15,607,461        |
|              | RESIDENTIAL HOME FUNDING CORP                             | 1          | \$151,760           |
|              | THE BUSINESS BANK   | 1          | \$150,063           |
| <b>Total</b> |   | <b>81</b>  | <b>\$16,793,196</b> |
| 3138NXJW8    | JPMORGAN CHASE BANK, N.A.                                 | 148        | \$29,971,060        |
|              | MORTGAGE NETWORK, INC.                                    | 1          | \$249,661           |
|              | UNION MORTGAGE GROUP, INC                                 | 1          | \$248,265           |
| <b>Total</b> |   | <b>150</b> | <b>\$30,468,986</b> |
| 3138NXJX6    | JPMORGAN CHASE BANK, N.A.                                 | 11         | \$1,617,816         |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,617,816</b>  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138NXJY4    | ACOPIA, LLC   | 1          | \$178,570           |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$313,505           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$323,000           |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$222,649           |
|              | FEARON FINANCIAL, LLC   | 1          | \$314,723           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 1          | \$159,844           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                | 1          | \$315,502           |
|              | JPMORGAN CHASE BANK, N.A.   | 352        | \$80,821,455        |
|              | KITSAP BANK   | 1          | \$194,100           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                          | 1          | \$369,442           |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1          | \$163,716           |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$205,975           |
|              | MORTGAGE MASTER, INC.   | 1          | \$200,390           |
|              | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1          | \$398,711           |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1          | \$220,100           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$397,226           |
| <b>Total</b> |   | <b>367</b> | <b>\$84,798,913</b> |
| 3138NXJZ1    | JPMORGAN CHASE BANK, N.A.   | 39         | \$8,465,367         |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,465,367</b>  |
| 3138NXK22    | JPMORGAN CHASE BANK, N.A.   | 3          | \$653,600           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$193,195           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 1          | \$262,864           |
|              | Unavailable   | 6          | \$1,040,040         |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,149,700</b>  |
| 3138NXK30    | JPMORGAN CHASE BANK, N.A.   | 12         | \$2,659,722         |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,659,722</b>  |
| 3138NXK48    | JPMORGAN CHASE BANK, N.A.   | 114        | \$16,666,749        |
|              | Unavailable   | 8          | \$1,271,583         |
| <b>Total</b> |   | <b>122</b> | <b>\$17,938,332</b> |
| 3138NXK55    | JPMORGAN CHASE BANK, N.A.   | 55         | \$3,995,543         |
|              | Unavailable   | 1          | \$114,253           |
| <b>Total</b> |   | <b>56</b>  | <b>\$4,109,796</b>  |
| 3138NXK71    | JPMORGAN CHASE BANK, N.A.   | 68         | \$4,995,590         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                      | 2          | \$160,000           |
|              | THE BUSINESS BANK   | 1          | \$74,214            |
|              | Unavailable   | 1          | \$78,494            |
| <b>Total</b> |   | <b>72</b>  | <b>\$5,308,299</b>  |

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| 3138NXXK89   | JPMORGAN CHASE BANK, N.A.  |  | 219        | \$12,418,037        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      |  | 1          | \$64,454            |
|              | Unavailable  |  | 10         | \$633,529           |
| <b>Total</b> |  |  | <b>230</b> | <b>\$13,116,021</b> |
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| 3138NXXK97   | ASSURANCE FINANCIAL GROUP, LLC.  |  | 1          | \$111,467           |
|              | BANKERS TRUST COMPANY  |  | 1          | \$145,000           |
|              | BELL STATE BANK & TRUST  |  | 1          | \$114,700           |
|              | CAPSTAR LENDING, LLC.  |  | 1          | \$150,000           |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION                              |  | 1          | \$146,694           |
|              | DISCOVER HOME LOANS INC  |  | 1          | \$125,000           |
|              | DISCOVER HOME LOANS, INC.  |  | 2          | \$261,000           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |  | 2          | \$261,000           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      |  | 1          | \$123,000           |
|              | EQUITY NOW INC.  |  | 1          | \$112,100           |
|              | FEARON FINANCIAL, LLC,   |  | 1          | \$150,000           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     |  | 1          | \$140,000           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              |  | 1          | \$125,444           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   |  | 1          | \$133,397           |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                      |  | 1          | \$111,008           |
|              | JPMORGAN CHASE BANK, N.A.  |  | 88         | \$11,233,636        |
|              | LOAN SIMPLE INC  |  | 1          | \$118,297           |
|              | MEGASTAR FINANCIAL CORP.   |  | 1          | \$115,500           |
|              | MID AMERICA MORTGAGE, INC.   |  | 1          | \$137,603           |
|              | MONARCH BANK, A CORPORATION  |  | 1          | \$114,700           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                  |  | 1          | \$150,000           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY |  | 1          | \$113,985           |
|              | RELIANT MORTGAGE COMPANY LLC   |  | 1          | \$150,000           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                 |  | 1          | \$124,438           |
|              | TRIDENT MORTGAGE COMPANY LP  |  | 1          | \$148,676           |
|              | UNION BANK AND TRUST COMPANY   |  | 1          | \$127,500           |
|              | VECTRA BANK COLORADO, NA.  |  | 1          | \$131,406           |
|              | WYNDHAM CAPITAL MORTGAGE, INC  |  | 1          | \$113,507           |
|              | Unavailable  |  | 9          | \$1,166,429         |
| <b>Total</b> |  |  | <b>126</b> | <b>\$16,155,493</b> |
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| 3138NXKA4    | FEDERATED LENDING CORPORATION  |  | 1          | \$161,761           |
|              | JPMORGAN CHASE BANK, N.A.  |  | 49         | \$9,573,551         |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,735,312</b>  |
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| 3138NXKB2    | JPMORGAN CHASE BANK, N.A.                                  | 16         | \$2,209,959         |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,209,959</b>  |
| 3138NXKC0    | JPMORGAN CHASE BANK, N.A.                                  | 9          | \$2,627,133         |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                          | 1          | \$249,754           |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,876,887</b>  |
| 3138NXKD8    | AXIOM FINANCIAL LLC  | 1          | \$255,654           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2          | \$363,656           |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2          | \$271,422           |
|              | JPMORGAN CHASE BANK, N.A.                                  | 1          | \$154,903           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$170,724           |
|              | VERITAS FUNDING LLC  | 1          | \$195,408           |
|              | VERITAS FUNDING, LLC                                       | 1          | \$262,687           |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,674,458</b>  |
| 3138NXKE6    | JPMORGAN CHASE BANK, N.A.                                  | 48         | \$8,238,879         |
|              | Unavailable  | 3          | \$590,617           |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,829,497</b>  |
| 3138NXKF3    | JPMORGAN CHASE BANK, N.A.                                  | 197        | \$41,033,526        |
|              | Unavailable  | 11         | \$2,405,122         |
| <b>Total</b> |  | <b>208</b> | <b>\$43,438,648</b> |
| 3138NXKG1    | JPMORGAN CHASE BANK, N.A.                                  | 11         | \$2,454,231         |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,454,231</b>  |
| 3138NXKH9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1          | \$215,644           |
|              | ALPINE BANK, A COLORADO CORPORATION                        | 1          | \$262,500           |
|              | ASSURANCE FINANCIAL GROUP, LLC                             | 1          | \$232,617           |
|              | ASSURED MORTGAGE INC                                       | 1          | \$311,000           |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$223,600           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1          | \$362,029           |
|              | BANKERS TRUST COMPANY                                      | 1          | \$304,000           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                  | 1          | \$201,000           |
|              | BREMER BANK NATIONAL ASSOCIATION                           | 1          | \$417,000           |
|              | CALCON MUTAL, A NEW YORK CORPORATION                       | 1          | \$566,645           |
|              | CAPSTAR LENDING, LLC.                                      | 1          | \$186,550           |
|              | COMMUNITY BANK OF MISSISSIPPI                              | 1          | \$227,500           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1          | \$405,000           |
|              | CREDIT UNION MORTGAGE ASSOC., INC.                         | 1          | \$340,000           |
|              | F&M BANK, A BANKING CORPORATION                            | 1          | \$390,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1          | \$270,000           |

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| FEARON FINANCIAL, LLC  | 1   | \$192,000    |
| FEARON FINANCIAL, LLC,   | 1   | \$287,000    |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$378,000    |
| FIRST CAPITAL MORTGAGE GROUP INC   | 1   | \$240,800    |
| FIRST HERITAGE MORTGAGE, LLC   | 1   | \$345,000    |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2   | \$716,950    |
| FIRST INTERNET BANK OF INDIANA   | 1   | \$201,976    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK                                   | 1   | \$360,000    |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 3   | \$914,900    |
| GEORGETOWN MORTGAGE, LLC   | 2   | \$395,000    |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE   | 1   | \$416,481    |
| GSF MORTGAGE CORPORATION   | 2   | \$670,360    |
| HOME SAVINGS AND TRUST MORTGAGE  | 1   | \$318,675    |
| HOMETOWN MORTGAGE SERVICES, INC.   | 1   | \$181,700    |
| IBERIABANK MORTGAGE COMPANY  | 2   | \$599,000    |
| JPMORGAN CHASE BANK, N.A.  | 137 | \$29,324,554 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 3   | \$787,386    |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1   | \$624,557    |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1   | \$384,367    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1   | \$269,556    |
| MORTGAGE MASTER, INC   | 1   | \$353,000    |
| MORTGAGE MASTER, INC.  | 2   | \$1,066,334  |
| NEW AMERICAN MORTGAGE, LLC   | 1   | \$223,600    |
| NTFN, INC.   | 1   | \$292,000    |
| OMEGA FINANCIAL SERVICES, INC.   | 1   | \$190,800    |
| PEOPLES NATIONAL BANK  | 1   | \$247,650    |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1   | \$382,750    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1   | \$367,000    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.                                  | 1   | \$323,467    |
| PROVIDENT MORTGAGE CORPORATION   | 1   | \$396,000    |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1   | \$417,000    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$208,021    |
| RMC VANGUARD MORTGAGE CORPORATION  | 1   | \$209,000    |
| SAIL MORTGAGE CORP   | 2   | \$588,467    |
| SAIL MORTGAGE CORP.  | 2   | \$370,600    |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3   | \$889,988    |
| SCBT   | 1   | \$275,000    |
| SIGNATURE MORTGAGE CORPORATION   | 1   | \$300,000    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1   | \$365,897    |

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|              | THE EQUITABLE MORTGAGE CORPORATION                              | 2          | \$554,588           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1          | \$207,658           |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$242,250           |
|              | UNION BANK AND TRUST COMPANY                                    | 1          | \$296,000           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 1          | \$285,000           |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                            | 1          | \$310,000           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$380,000           |
| <b>Total</b> |   | <b>212</b> | <b>\$52,265,425</b> |
|              |   |            |                     |
| 3138NXXKJ5   | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                   | 3          | \$1,431,658         |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK.                  | 1          | \$592,507           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1          | \$258,201           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$238,998           |
|              | ACOPIA LLC  | 1          | \$391,000           |
|              | ACOPIA LLC, A CORPORATION                                       | 1          | \$231,000           |
|              | ACOPIA, LLC, A CORPORATION                                      | 1          | \$372,000           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$274,930           |
|              | AMERICAN FINANCING CORPORATION                                  | 2          | \$459,475           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 2          | \$371,116           |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                     | 1          | \$239,243           |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                 | 2          | \$528,598           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 2          | \$604,663           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1          | \$262,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$307,110           |
|              | AMERICANWEST BANK   | 1          | \$226,890           |
|              | AMERICASH   | 1          | \$300,000           |
|              | AMERICASH, A CALIFORNIA CORPORATION                             | 1          | \$403,863           |
|              | AMERIPRO FUNDING, INC.  | 1          | \$194,693           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1          | \$224,100           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 2          | \$420,338           |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 1          | \$417,000           |
|              | ASSURED MORTGAGE, INC.  | 1          | \$331,000           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$414,688           |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1          | \$399,370           |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$404,362           |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1          | \$261,600           |
|              | AVEX FUNDING CORPORATION  | 2          | \$728,222           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$463,331           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1          | \$226,400           |
|              | AXIOM FINANCIAL, LLC  | 1          | \$210,996           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$284,750           |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1          | \$567,199           |

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| BANKERS TRUST COMPANY   | 3  | \$672,356   |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 1  | \$373,817   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$350,890   |
| BREMER BANK NATIONAL ASSOCIATION  | 1  | \$189,550   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$191,704   |
| CAPSTAR LENDING LLC   | 2  | \$527,940   |
| CAPSTAR LENDING, LLC  | 1  | \$382,397   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$328,493   |
| CENDERA FUNDING INC., A TEXAS CORPORATION   | 2  | \$401,723   |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$621,201   |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$515,208   |
| COMPASS MORTGAGE INC  | 1  | \$239,000   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1  | \$324,700   |
| CORNERSTONE MORTGAGE COMPANY  | 2  | \$669,000   |
| CORNERSTONE MORTGAGE COMPANY,   | 1  | \$401,500   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC   | 2  | \$780,525   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1  | \$188,500   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 2  | \$445,560   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.                            | 2  | \$443,300   |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION   | 1  | \$304,000   |
| CREDIT UNION MORTGAGE ASSOC., INC.  | 2  | \$646,255   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$283,553   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1  | \$401,403   |
| DHI MORTGAGE COMPANY, LTD   | 1  | \$85,552    |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                     | 1  | \$404,286   |
| DISCOVER HOME LOANS, INC  | 3  | \$934,700   |
| DISCOVER HOME LOANS, INC.   | 6  | \$1,657,852 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1  | \$200,000   |
| DISCOVER HOME LOANS, INC.,  | 3  | \$691,150   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 12 | \$3,484,026 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 1  | \$416,329   |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$446,012   |
| EQUITY NOW INC.   | 1  | \$369,430   |
| EQUITY RESOURCES, INC.  | 1  | \$379,820   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1  | \$262,000   |
| F&M BANK  | 1  | \$300,000   |
| F&M BANK, A BANKING CORPORATION   | 1  | \$229,130   |
| FAIRFIELD COUNTY BANK   | 1  | \$216,315   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3  | \$833,194   |
| FEARON FINANCIAL LLC  | 1  | \$209,000   |

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| FEARON FINANCIAL, LLC  | 6 | \$1,313,891 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$436,597   |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION      | 1 | \$409,200   |
| FIDELITY FUNDING MORTGAGE CORP.                                | 1 | \$179,716   |
| FIRST BANK   | 1 | \$234,259   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 2 | \$677,458   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$249,591   |
| FIRST CHOICE LOAN SERVICES, INC                                | 1 | \$415,741   |
| FIRST CHOICE LOAN SERVICES, INC.                               | 1 | \$310,522   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$195,458   |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$291,540   |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$345,044   |
| FIRST HERITAGE MORTGAGE, LLC                                   | 1 | \$204,100   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$718,400   |
| FIRST HOPE MORTGAGES, INC.,                                    | 1 | \$415,685   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                      | 1 | \$386,776   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION.                     | 1 | \$392,758   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 2 | \$584,540   |
| FIRST OPTION MORTGAGE, LLC                                     | 1 | \$312,385   |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 7 | \$1,992,987 |
| FIRSTTRUST MORTGAGE INC  | 1 | \$380,912   |
| FIRSTTRUST MORTGAGE, INC.,                                     | 1 | \$249,597   |
| FM LENDING SERVICES, LLC                                       | 1 | \$221,730   |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                  | 1 | \$520,390   |
| FRANKLIN LOAN CENTER   | 1 | \$229,750   |
| FT MORTGAGE, A KANSAS CORPORATION                              | 1 | \$414,346   |
| GEORGETOWN MORTGAGE LLC  | 1 | \$287,546   |
| GOODMORTGAGE.COM, A CORPORATION                                | 2 | \$738,290   |
| GREENTREE MORTGAGE SERVICES                                    | 1 | \$239,243   |
| GROUP ONE MORTGAGE, INC.                                       | 1 | \$417,000   |
| GSF MORTGAGE CORPORATION                                       | 1 | \$310,600   |
| GUARANTEED HOME MORTGAGE COMPANY, INC                          | 1 | \$268,201   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$580,944   |
| GUARANTEED RATE, INC.  | 2 | \$618,352   |
| GUARANTEED RATE, INC.,   | 1 | \$398,399   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 3 | \$1,073,243 |
| GUARDHILL FINANCIAL CORP                                       | 2 | \$787,138   |
| HALLMARK HOME MORTGAGE LLC                                     | 1 | \$314,400   |



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| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                             | 1   | \$313,000     |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 3   | \$785,677     |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION           | 1   | \$187,410     |
| HARTLAND MORTGAGE CENTERS, INC.  | 1   | \$290,581     |
| HEARTLAND BANK   | 1   | \$357,900     |
| HOME FINANCING UNLIMITED, INC.   | 1   | \$262,036     |
| HOME SAVINGS & TRUST MORTGAGE  | 1   | \$321,548     |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                           | 1   | \$379,200     |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION  | 1   | \$283,920     |
| HOMESTEAD FUNDING CORP.  | 4   | \$1,681,410   |
| IBERIABANK MORTGAGE COMPANY  | 3   | \$923,804     |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 2   | \$561,541     |
| IDEAL HOME LOANS LLC   | 1   | \$270,145     |
| IDEAL HOMES LOANS, LLC   | 1   | \$201,682     |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1   | \$414,365     |
| INLANTA MORTGAGE, INC  | 1   | \$269,000     |
| INLANTA MORTGAGE, INC..  | 1   | \$352,000     |
| INTERLINC MORTGAGE SERVICES, LLC   | 1   | \$295,803     |
| JMJ FINANCIAL GROUP  | 1   | \$435,680     |
| JPMORGAN CHASE BANK, N.A.  | 876 | \$220,860,815 |
| KEY MORTGAGE SERVICES INC  | 1   | \$415,025     |
| KITSAP BANK  | 1   | \$205,350     |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION  | 1   | \$279,117     |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2   | \$887,423     |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                   | 1   | \$357,348     |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1   | \$331,700     |
| LUXURY MORTGAGE CORP, A CORPORATION  | 2   | \$1,005,580   |
| LUXURY MORTGAGE CORP, A CORPORATION.   | 1   | \$289,771     |
| LUXURY MORTGAGE CORP. A CORPORATION  | 1   | \$318,991     |
| LYNX MORTGAGE BANK LLC   | 1   | \$251,620     |
| MEGASTAR FINANCIAL CORP.   | 2   | \$674,136     |
| MEGASTAR FINANCIAL CORP.,  | 1   | \$326,500     |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 5   | \$1,266,153   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1   | \$558,347     |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$518,233     |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY                                   | 1   | \$267,100     |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 2   | \$424,682     |

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| MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$233,405   |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$290,542   |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                         | 1  | \$306,541   |
| MNET MORTGAGE CORP.   | 1  | \$273,428   |
| MONARCH BANK  | 1  | \$381,898   |
| MONARCH BANK, A CORPORATION   | 2  | \$542,965   |
| MORTGAGE AMERICA, INC.  | 2  | \$462,740   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1  | \$354,877   |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$329,000   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1  | \$236,627   |
| MORTGAGE FINANCIAL INC  | 1  | \$246,619   |
| MORTGAGE FINANCIAL, INC   | 1  | \$274,000   |
| MORTGAGE FINANCIAL, INC.  | 3  | \$899,848   |
| MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION                | 1  | \$224,300   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 2  | \$523,166   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$306,000   |
| MORTGAGE MASTER PACIFIC   | 1  | \$178,000   |
| MORTGAGE MASTER SERVICE CORPORATION                                 | 2  | \$607,255   |
| MORTGAGE MASTER, INC  | 1  | \$356,721   |
| MORTGAGE MASTER, INC.   | 10 | \$4,180,964 |
| MORTGAGE NETWORK INC.   | 6  | \$1,783,134 |
| MORTGAGE NETWORK, INC.  | 11 | \$2,938,995 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1  | \$311,209   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$362,901   |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION           | 1  | \$240,200   |
| NEW AMERICAN MORTGAGE LLC   | 4  | \$1,130,677 |
| NFM INC   | 1  | \$379,452   |
| NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION           | 1  | \$322,000   |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$305,559   |
| NJ LENDERS CORP   | 3  | \$1,577,905 |
| NJ LENDERS CORP.  | 7  | \$3,029,876 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3  | \$768,347   |
| NTFN, INC.  | 3  | \$1,028,100 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$282,600   |
| OA MORTGAGE SERVICES  | 1  | \$625,500   |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$361,023   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 4  | \$1,254,166 |

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|  | ODYSSEY FUNDING LLC   | 1 | \$413,663   |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                        | 1 | \$386,776   |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1 | \$250,000   |
|  | ON Q FINANCIAL, INC   | 1 | \$348,800   |
|  | ON Q FINANCIAL, INC.  | 2 | \$633,000   |
|  | OPES ADVISORS, INC  | 1 | \$259,625   |
|  | OPES ADVISORS, INC.   | 1 | \$500,000   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,500   |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                   | 1 | \$337,000   |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 2 | \$493,422   |
|  | PEOPLES MORTGAGE CORPORATION  | 3 | \$858,531   |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                  | 4 | \$903,386   |
|  | PERFORMANCE FINANCIAL, INC.   | 1 | \$219,653   |
|  | PERL MORTGAGE, INC  | 1 | \$396,874   |
|  | PHH HOME LOANS, DBA FIRST CAPITAL LLC                                 | 1 | \$614,182   |
|  | PHH HOME LOANS, LLC   | 2 | \$984,437   |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                 | 2 | \$1,083,382 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$391,200   |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                  | 1 | \$207,730   |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 4 | \$1,109,450 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION       | 1 | \$360,000   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$415,676   |
|  | RELIANCE FIRST CAPITAL LLC  | 2 | \$455,574   |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY               | 2 | \$518,887   |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 3 | \$752,773   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION         | 1 | \$179,000   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$460,000   |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 1 | \$306,857   |
|  | RMR FINANCIAL   | 1 | \$319,507   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$320,000   |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$325,000   |
|  | ROSS MORTGAGE CORPORATION,  | 1 | \$187,704   |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$218,000   |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$505,297   |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                           | 1 | \$438,757   |
|  | RPM MORTGAGE, INC.,   | 1 | \$417,000   |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 4 | \$2,207,334 |

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|--|---|-------------|
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1 | \$379,653   |
| SACRAMENTO 1ST MORTGAGE INC  | 1 | \$248,500   |
| SAIL MORTGAGE CORP   | 2 | \$649,873   |
| SAIL MORTGAGE CORP.  | 2 | \$463,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC,                                      | 1 | \$318,99    |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,126,554 |
| SAN DIEGO FUNDING  | 1 | \$378,403   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$199,685   |
| SCBT   | 3 | \$1,003,599 |
| SENTE MORTGAGE, INC.   | 1 | \$307,525   |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1 | \$233,000   |
| SIRVA MORTGAGE, INC.   | 1 | \$390,883   |
| SOUND MORTGAGE, INC. A CORPORATION                                     | 1 | \$227,608   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2 | \$1,004,203 |
| STIFEL BANK AND TRUST  | 1 | \$415,656   |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1 | \$402,726   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$211,666   |
| SUBURBAN MORTGAGE INC.   | 1 | \$347,000   |
| SUMMIT COMMUNITY BANK  | 1 | \$246,500   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$524,554   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$338,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2 | \$651,037   |
| THE EQUITABLE MORTGAGE CORPORATION                                     | 2 | \$567,000   |
| THE FEDERAL SAVINGS BANK   | 1 | \$390,963   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$328,029   |
| THE MORTGAGE FIRM, INC, A CORPORATION                                  | 1 | \$198,087   |
| TOWNSTONE FINANCIAL INC.   | 1 | \$300,000   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$298,000   |
| TRI-EMERALD FINANCIAL GROUP, INC,                                      | 1 | \$389,985   |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION               | 1 | \$406,365   |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$600,502   |
| TRIDENT MORTGAGE COMPANY, LP   | 3 | \$982,053   |
| TUCKER MORTGAGE, LLC,  | 1 | \$245,623   |
| UNION BANK AND TRUST COMPANY   | 3 | \$666,890   |
| UNION MORTGAGE GROUP, INC.   | 1 | \$277,072   |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1 | \$305,000   |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$349,472   |
| VICTORIAN FINANCE LLC  | 1 | \$223,200   |
| VIP MORTGAGE INC   | 1 | \$316,000   |
| VIP MORTGAGE, INC.   | 1 | \$179,714   |
| WALLICK & VOLK INC   | 1 | \$228,655   |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$337,950   |

|              |  |              |                      |
|--------------|--|--------------|----------------------|
|              | WATERSTONE MORTGAGE CORPORATION,                                     | 1            | \$248,918            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 2            | \$1,230,829          |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                     | 3            | \$936,000            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                  | 1            | \$246,150            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$980,163            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY | 1            | \$519,633            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1            | \$407,858            |
|              | WOOD & HUSTON BANK, A MISSOURI CORPORATION                           | 1            | \$224,895            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3            | \$740,932            |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2            | \$642,395            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1            | \$360,431            |
|              | Unavailable  | 1            | \$258,831            |
| <b>Total</b> |  | <b>1,323</b> | <b>\$363,173,816</b> |
|              |  |              |                      |
| 3138NXKK2    | HOMESTEAD FUNDING CORP.  | 1            | \$315,127            |
|              | JPMORGAN CHASE BANK, N.A.  | 67           | \$15,590,212         |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                | 1            | \$261,165            |
|              | MORTGAGE NETWORK, INC.   | 1            | \$272,210            |
|              | NFM, INC., A MARYLAND CORPORATION                                    | 1            | \$184,301            |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1            | \$195,471            |
| <b>Total</b> |  | <b>72</b>    | <b>\$16,818,488</b>  |
|              |  |              |                      |
| 3138NXKL0    | JPMORGAN CHASE BANK, N.A.  | 34           | \$6,274,281          |
| <b>Total</b> |  | <b>34</b>    | <b>\$6,274,281</b>   |
|              |  |              |                      |
| 3138NXKM8    | JPMORGAN CHASE BANK, N.A.  | 148          | \$26,949,779         |
| <b>Total</b> |  | <b>148</b>   | <b>\$26,949,779</b>  |
|              |  |              |                      |
| 3138NXKN6    | JPMORGAN CHASE BANK, N.A.  | 6            | \$1,362,283          |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,362,283</b>   |
|              |  |              |                      |
| 3138NXKP1    | JPMORGAN CHASE BANK, N.A.  | 21           | \$3,149,117          |
|              | Unavailable  | 5            | \$897,792            |
| <b>Total</b> |  | <b>26</b>    | <b>\$4,046,910</b>   |
|              |  |              |                      |
| 3138NXKQ9    | JPMORGAN CHASE BANK, N.A.  | 59           | \$12,514,942         |
| <b>Total</b> |  | <b>59</b>    | <b>\$12,514,942</b>  |
|              |  |              |                      |
| 3138NXKR7    | JPMORGAN CHASE BANK, N.A.  | 5            | \$1,319,541          |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,319,541</b>   |
|              |  |              |                      |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NXKS5    | JPMORGAN CHASE BANK, N.A.   | 36        | \$5,164,544        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,164,544</b> |
| 3138NXKT3    | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                   | 1         | \$230,499          |
|              | CONTOUR MORTGAGE CORPORATION  | 1         | \$308,108          |
|              | G & M WOLKENBERG, INC., A NEW YORK CORPORATION  | 1         | \$124,431          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC   | 1         | \$241,269          |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                      | 1         | \$199,182          |
|              | JPMORGAN CHASE BANK, N.A.   | 23        | \$5,697,418        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$234,275          |
|              | STERLING NATIONAL BANK  | 2         | \$521,059          |
| <b>Total</b> |   | <b>31</b> | <b>\$7,556,245</b> |
| 3138NXKU0    | AUGUSTA FINANCIAL INC.  | 1         | \$168,739          |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$3,073,847        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,242,587</b> |
| 3138NXKV8    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,363,258        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,363,258</b> |
| 3138NXKW6    | A & N MORTGAGE SERVICES, INC.   | 1         | \$149,769          |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 3         | \$589,249          |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1         | \$222,591          |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$204,877          |
|              | COMPASS MORTGAGE, INC   | 1         | \$164,321          |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 3         | \$465,449          |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 3         | \$474,146          |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE                           | 1         | \$124,798          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 3         | \$364,555          |
|              | GUARANTEED RATE, INC.   | 1         | \$201,682          |
|              | GUARANTEED RATE, INC.,  | 1         | \$154,766          |
|              | HARTLAND MORTGAGE CENTERS, INC.   | 3         | \$468,565          |
|              | JPMORGAN CHASE BANK, N.A.   | 30        | \$5,055,037        |
|              | KEY MORTGAGE SERVICES, INC.   | 1         | \$198,493          |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$299,545          |
|              | MORTGAGE SERVICES III LLC   | 1         | \$141,718          |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$131,796          |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 2         | \$425,148          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2         | \$349,710          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$135,785          |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$137,778          |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1         | \$238,040          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$209,000          |

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
| <b>Total</b> |  |  | <b>64</b> | <b>\$10,906,829</b> |
|              |  |  |           |                     |
| 3138NXKX4    | JPMORGAN CHASE BANK, N.A.  |  | 5         | \$1,001,131         |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           |  | 3         | \$513,530           |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        |  | 2         | \$272,062           |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        |  | 1         | \$167,980           |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,954,704</b>  |
|              |  |  |           |                     |
| 3138NXKY2    | AMERICAN FEDERAL MORTGAGE CORPORATION                                  |  | 2         | \$758,115           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                       |  | 1         | \$146,810           |
|              | AMERICAN MIDWEST BANK  |  | 1         | \$112,000           |
|              | ASSURANCE FINANCIAL GROUP, LLC.  |  | 1         | \$384,000           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                     |  | 1         | \$357,500           |
|              | BANKERS TRUST COMPANY  |  | 1         | \$138,000           |
|              | BROADVIEW MORTGAGE CORPORATION   |  | 1         | \$586,000           |
|              | CAPITAL CITY BANK  |  | 1         | \$61,533            |
|              | CAPSTAR LENDING, LLC.  |  | 1         | \$251,847           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                               |  | 1         | \$230,000           |
|              | FEARON FINANCIAL, LLC  |  | 4         | \$886,160           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     |  | 1         | \$225,000           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   |  | 1         | \$178,743           |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                              |  | 1         | \$257,660           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                    |  | 2         | \$475,500           |
|              | GOODMORTGAGE.COM, A CORPORATION  |  | 1         | \$178,500           |
|              | GSF MORTGAGE CORPORATION   |  | 1         | \$270,000           |
|              | IMORTGAGE.COM, INC.  |  | 1         | \$297,300           |
|              | JPMORGAN CHASE BANK, N.A.  |  | 14        | \$3,549,205         |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   |  | 1         | \$246,000           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               |  | 1         | \$170,000           |
|              | MORTGAGE NETWORK INC.  |  | 1         | \$372,000           |
|              | NFM, INC., A MARYLAND CORPORATION                                      |  | 1         | \$186,000           |
|              | NTFN, INC.   |  | 1         | \$417,000           |
|              | PRIORITY MORTGAGE CORP.  |  | 1         | \$179,200           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                 |  | 1         | \$248,047           |
|              | ROUNDPOINT MORTGAGE COMPANY  |  | 4         | \$1,006,883         |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     |  | 2         | \$634,000           |
|              | SAIL MORTGAGE CORP   |  | 2         | \$454,000           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | 1         | \$262,813           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                               |  | 1         | \$105,000           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY      |  | 1         | \$331,985           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | Unavailable   | 6          | \$1,968,158         |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,924,963</b> |
| 3138NXXKZ9   | ALERUS FINANCIAL, N.A.  | 1          | \$252,000           |
|              | ALPINE BANK, A COLORADO CORPORATION                               | 1          | \$212,808           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1          | \$243,750           |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                   | 1          | \$214,500           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                             | 1          | \$254,620           |
|              | ASSURED MORTGAGE INC  | 1          | \$300,000           |
|              | BANK OF ENGLAND   | 1          | \$345,000           |
|              | BRAND MORTGAGE GROUP, LLC   | 2          | \$563,598           |
|              | CAROLINA MORTGAGE CO. OF FAYETTEVILLE                             | 1          | \$190,000           |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$184,327           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                           | 1          | \$282,000           |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1          | \$203,580           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2          | \$456,700           |
|              | DRAPER AND KRAMER MORTGAGE CORP                                   | 1          | \$406,750           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2          | \$517,142           |
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1          | \$215,365           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1          | \$241,000           |
|              | FIRSTTRUST MORTGAGE, INC.   | 1          | \$105,305           |
|              | GERSHMAN INVESTMENT CORP  | 1          | \$245,681           |
|              | GOODMORTGAGE.COM, A CORPORATION                                   | 1          | \$358,000           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1          | \$369,898           |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1          | \$415,144           |
|              | JPMORGAN CHASE BANK, N.A.   | 109        | \$26,969,732        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1          | \$223,301           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 2          | \$545,398           |
|              | MORTGAGE NETWORK INC.   | 1          | \$330,000           |
|              | MORTGAGE NETWORK, INC.  | 1          | \$259,000           |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1          | \$206,300           |
|              | PERL MORTGAGE, INC.   | 1          | \$373,900           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$208,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$195,651           |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$280,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$388,024           |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                          | 1          | \$207,223           |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1          | \$241,000           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$314,593           |
|              | Unavailable   | 40         | \$10,228,187        |
| <b>Total</b> |   | <b>188</b> | <b>\$47,547,486</b> |
| 3138NXXLA3   | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION       | 1          | \$138,043           |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION | 1         | \$130,121          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1         | \$128,909          |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1         | \$144,100          |
|              | JPMORGAN CHASE BANK, N.A.                                  | 44        | \$5,679,655        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1         | \$115,304          |
|              | Unavailable  | 4         | \$498,444          |
| <b>Total</b> |  | <b>53</b> | <b>\$6,834,578</b> |
|              |  |           |                    |
| 3138NXLB1    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1         | \$202,000          |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1         | \$336,474          |
|              | JPMORGAN CHASE BANK, N.A.                                  | 6         | \$1,217,282        |
|              | Unavailable  | 2         | \$646,449          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,402,206</b> |
|              |  |           |                    |
| 3138NXLC9    | AFFILIATED MORTGAGE COMPANY                                | 1         | \$193,279          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2         | \$493,730          |
|              | CAPSTAR LENDING, LLC.                                      | 1         | \$314,649          |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                 | 1         | \$243,142          |
|              | DISCOVER HOME LOANS, INC.                                  | 1         | \$192,000          |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$238,931          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$141,985          |
|              | IBERIABANK MORTGAGE COMPANY                                | 1         | \$247,700          |
|              | IMORTGAGE.COM, INC.  | 1         | \$189,810          |
|              | JPMORGAN CHASE BANK, N.A.                                  | 14        | \$3,420,079        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1         | \$413,284          |
|              | Unavailable  | 1         | \$306,985          |
| <b>Total</b> |  | <b>26</b> | <b>\$6,395,577</b> |
|              |  |           |                    |
| 3138NXLD7    | ASSURANCE FINANCIAL GROUP LLC                              | 1         | \$152,000          |
|              | BANKERS TRUST COMPANY                                      | 1         | \$160,000          |
|              | CAPSTAR LENDING, LLC                                       | 1         | \$158,525          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 2         | \$319,300          |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                   | 1         | \$172,647          |
|              | FEARON FINANCIAL, LLC                                      | 1         | \$164,280          |
|              | GERSHMAN INVESTMENT CORP.                                  | 1         | \$175,000          |
|              | IMORTGAGE.COM, INC.  | 1         | \$174,221          |
|              | INLANTA MORTGAGE INC                                       | 1         | \$156,000          |
|              | INLANTA MORTGAGE, INC..                                    | 1         | \$154,800          |
|              | JPMORGAN CHASE BANK, N.A.                                  | 45        | \$7,210,845        |
|              | MORTGAGE AMERICA, INC.                                     | 1         | \$163,000          |
|              | MORTGAGE TRUST, INC., A CORPORATION                        | 1         | \$168,750          |
|              | NORTHERN STATES FUNDING GROUP INC                          | 1         | \$156,650          |

|              |  |  |           |                     |
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|              |  | ROSS MORTGAGE CORPORATION                                    | 1         | \$167,000           |
|              |  | Unavailable  | 4         | \$646,771           |
| <b>Total</b> |  |  | <b>64</b> | <b>\$10,299,791</b> |
| 3138NXLE5    |  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 1         | \$158,546           |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 12        | \$1,969,002         |
|              |  | Unavailable  | 2         | \$331,615           |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,459,164</b>  |
| 3138NXLF2    |  | G & M WOLKENBERG, INC.                                       | 1         | \$383,000           |
|              |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1         | \$272,645           |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 43        | \$8,675,727         |
|              |  | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$261,000           |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LTD.                        | 1         | \$310,602           |
|              |  | Unavailable  | 10        | \$2,894,992         |
| <b>Total</b> |  |  | <b>57</b> | <b>\$12,797,968</b> |
| 3138NXLG0    |  | BANKERS TRUST COMPANY  | 1         | \$93,000            |
|              |  | DISCOVER HOME LOANS, INC.                                    | 1         | \$108,500           |
|              |  | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$87,604            |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 66        | \$6,398,423         |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1         | \$100,500           |
|              |  | LRS FINANCIAL NETWORK, INC.,                                 | 1         | \$98,050            |
|              |  | MONARCH BANK   | 1         | \$96,000            |
|              |  | OMEGA FINANCIAL SERVICES, INC.                               | 1         | \$100,000           |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1         | \$109,500           |
|              |  | WHOLESALE CAPITAL CORPORATION                                | 1         | \$104,532           |
|              |  | Unavailable  | 3         | \$300,043           |
| <b>Total</b> |  |  | <b>78</b> | <b>\$7,596,154</b>  |
| 3138NXLH8    |  | ACOPIA LLC   | 1         | \$89,412            |
|              |  | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$96,000            |
|              |  | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$86,155            |
|              |  | DISCOVER HOME LOANS, INC.                                    | 1         | \$90,000            |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$98,637            |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 70        | \$6,860,540         |
|              |  | Unavailable  | 12        | \$1,153,180         |
| <b>Total</b> |  |  | <b>87</b> | <b>\$8,473,926</b>  |
| 3138NXLJ4    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$315,446           |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$334,374           |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$236,941           |
|              |  | ASSURED MORTGAGE, INC.                                       | 1         | \$346,263           |

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|---|----|--------------|
| AURORA MORTGAGE, LLC  | 1  | \$416,084    |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$286,863    |
| AVEX FUNDING CORPORATION                                      | 3  | \$1,113,498  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 4  | \$1,407,179  |
| BARRINGTON BANK & TRUST COMPANY N.A.                          | 2  | \$711,671    |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                     | 1  | \$237,500    |
| CAPGROW HOME MORTGAGE LLC                                     | 1  | \$213,263    |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1  | \$339,416    |
| DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$144,853    |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION               | 1  | \$49,805     |
| DRAPER AND KRAMER MORTGAGE CORP                               | 1  | \$404,243    |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1  | \$251,728    |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                | 1  | \$274,985    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$387,375    |
| FIRST CHOICE LOAN SERVICES, INC.                              | 1  | \$429,388    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 1  | \$414,092    |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1  | \$378,306    |
| GREAT WESTERN FINANCIAL SERVICES, INC,                        | 1  | \$281,883    |
| GSF MORTGAGE CORPORATION                                      | 2  | \$830,994    |
| GUARANTEED RATE INC   | 1  | \$277,491    |
| GUARANTEED RATE, INC.   | 1  | \$399,252    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 8  | \$2,036,428  |
| GUARDHILL FINANCIAL CORP                                      | 1  | \$363,577    |
| GUARDHILL FINANCIAL CORP.                                     | 1  | \$371,305    |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$152,539    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1  | \$129,762    |
| HOMETRUST MORTGAGE COMPANY                                    | 1  | \$162,901    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$139,743    |
| JPMORGAN CHASE BANK, N.A.                                     | 70 | \$20,062,595 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1  | \$229,175    |
| LEADER MORTGAGE COMPANY, INC.                                 | 1  | \$348,846    |
| LEGACY GROUP LENDING, INC.                                    | 2  | \$721,384    |
| MERRIMACK MORTGAGE COMPANY, INC.                              | 1  | \$416,253    |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                    | 2  | \$372,332    |
| MORTGAGE MASTER, INC.   | 1  | \$323,859    |
| MORTGAGE RESOURCES, INC., A CORPORATION                       | 2  | \$772,919    |
| MYERS PARK MORTGAGE INC                                       | 1  | \$326,775    |
| NEW AMERICAN MORTGAGE, LLC                                    | 1  | \$410,398    |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 1  | \$136,764    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                    | 1  | \$410,090    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NVR MORTGAGE FINANCE INC.   | 1          | \$50,898            |
|              | OA MORTGAGE SERVICES  | 1          | \$349,338           |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1          | \$155,401           |
|              | OPES ADVISORS, INC.   | 1          | \$387,305           |
|              | PEOPLES BANK, A WASHINGTON CORPORATION  | 1          | \$407,284           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2          | \$675,739           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$416,221           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1          | \$416,186           |
|              | R P FUNDING, INC  | 1          | \$111,786           |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                      | 1          | \$399,224           |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1          | \$349,332           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1          | \$416,221           |
|              | RELIANT MORTGAGE COMPANY, LLC   | 1          | \$366,093           |
|              | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION                | 1          | \$204,625           |
|              | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION               | 1          | \$158,163           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 2          | \$512,032           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1          | \$239,588           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1          | \$392,864           |
|              | SAIL MORTGAGE CORP  | 1          | \$265,515           |
|              | SAIL MORTGAGE CORP.   | 1          | \$335,038           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$293,037           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 3          | \$814,799           |
|              | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                                 | 1          | \$192,508           |
|              | THE ANDERSON FINANCIAL GROUP, INC.  | 1          | \$354,849           |
|              | THE BUSINESS BANK OF ST. LOUIS  | 3          | \$957,250           |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$396,757           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$298,663           |
|              | VECTRA BANK COLORADO, NA  | 1          | \$208,218           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$392,351           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.            | 1          | \$307,923           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$335,123           |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$344,226           |
| <b>Total</b> |   | <b>168</b> | <b>\$49,875,132</b> |
| 3138NXLK1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$247,147           |
|              | JPMORGAN CHASE BANK, N.A.   | 15         | \$3,831,416         |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,078,564</b>  |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138NXLL9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$291,509           |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   | 1         | \$256,568           |
|              | ASSURED MORTGAGE INC  | 1         | \$168,709           |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$349,424           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1         | \$319,164           |
|              | CAPSTAR LENDING LLC   | 1         | \$247,469           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1         | \$266,716           |
|              | DHI MORTGAGE COMPANY. LTD.  | 1         | \$414,539           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$362,384           |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$415,800           |
|              | GSF MORTGAGE CORPORATION  | 1         | \$332,915           |
|              | GUARANTEED RATE, INC.   | 1         | \$327,437           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 6         | \$2,112,406         |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION  | 1         | \$383,382           |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,833,147         |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1         | \$416,221           |
|              | LEADER BANK, NA   | 1         | \$333,426           |
|              | LEGACY GROUP LENDING, INC.  | 1         | \$329,421           |
|              | MORTGAGE MASTER, INC.   | 1         | \$266,561           |
|              | OPES ADVISORS, INC.   | 1         | \$292,507           |
|              | PERL MORTGAGE, INC  | 2         | \$763,365           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$366,383           |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1         | \$214,606           |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 | 1         | \$359,382           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1         | \$404,334           |
|              | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                     | 1         | \$349,399           |
|              | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1         | \$366,882           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$416,284           |
|              | SWBC MORTGAGE CORPORATION   | 2         | \$514,107           |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                               | 1         | \$217,833           |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$307,448           |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$109,605           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$416,253           |
|              | WINTRUST MORTGAGE A DIVIDION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK         | 1         | \$251,476           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1         | \$320,460           |
| <b>Total</b> |   | <b>49</b> | <b>\$15,097,539</b> |

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| 3138NXLM7    | CAPITAL CENTER L.L.C.   | 1          | \$139,529           |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                | 1          | \$341,500           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2          | \$315,839           |
|              | JPMORGAN CHASE BANK, N.A.   | 38         | \$10,020,516        |
|              | NJ LENDERS CORP.  | 1          | \$321,000           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$270,007           |
|              | REGENCY MORTGAGE CORPORATION                                      | 1          | \$247,374           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$246,667           |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,902,434</b> |
| 3138NXLN5    | JPMORGAN CHASE BANK, N.A.   | 2          | \$829,728           |
| <b>Total</b> |   | <b>2</b>   | <b>\$829,728</b>    |
| 3138NXLP0    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,418,724         |
|              | NORTHERN STATES FUNDING GROUP INC                                 | 1          | \$233,483           |
|              | NORTHERN STATES FUNDING GROUP, INC                                | 1          | \$145,300           |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2          | \$276,458           |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,073,967</b>  |
| 3138NXLQ8    | JPMORGAN CHASE BANK, N.A.   | 134        | \$8,992,582         |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$63,500            |
|              | Unavailable   | 5          | \$324,174           |
| <b>Total</b> |   | <b>140</b> | <b>\$9,380,256</b>  |
| 3138NXLR6    | JPMORGAN CHASE BANK, N.A.   | 81         | \$4,843,287         |
|              | Unavailable   | 9          | \$546,420           |
| <b>Total</b> |   | <b>90</b>  | <b>\$5,389,708</b>  |
| 3138NXLS4    | JPMORGAN CHASE BANK, N.A.   | 24         | \$2,227,860         |
|              | Unavailable   | 1          | \$92,643            |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,320,503</b>  |
| 3138NXLT2    | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,154,523         |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,154,523</b>  |
| 3138NXLU9    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$182,700           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                         | 2          | \$481,450           |
|              | EAGLEBANK   | 1          | \$481,215           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$187,000           |
|              | GUARANTEED RATE, INC.   | 1          | \$410,000           |
|              | JPMORGAN CHASE BANK, N.A.   | 6          | \$1,720,667         |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$311,600           |
|              | PRIMELENDING  | 1          | \$209,000           |
|              | PRINCETON MORTGAGE CORPORATION, CORPORATION                       | 1          | \$410,000           |

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|              | TRIDENT MORTGAGE COMPANY, LP.  | 1         | \$269,500           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                                     | 1         | \$396,600           |
| <b>Total</b> |  | <b>17</b> | <b>\$5,059,732</b>  |
| 3138NXLV7    | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$393,000           |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 1         | \$137,000           |
|              | AMERICASH  | 1         | \$218,000           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                            | 1         | \$417,000           |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                                | 1         | \$403,000           |
|              | FIRST NATIONAL BANK  | 1         | \$350,000           |
|              | FRANKLIN LOAN CORPORATION  | 1         | \$200,000           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2         | \$618,500           |
|              | GUARANTEED RATE, INC.  | 1         | \$300,000           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2         | \$762,900           |
|              | HARTLAND MORTGAGE CENTERS, INC.                                      | 1         | \$287,000           |
|              | IMORTGAGE.COM, INC.  | 1         | \$417,000           |
|              | JPMORGAN CHASE BANK, N.A.  | 17        | \$5,430,951         |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1         | \$234,000           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$369,002           |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$345,200           |
|              | OPES ADVISORS, INC.  | 1         | \$138,600           |
|              | PRIMARY CAPITAL ADVISORS LC  | 1         | \$200,000           |
|              | RPM MORTGAGE INC   | 1         | \$400,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2         | \$669,500           |
|              | SENTE MORTGAGE, INC.   | 1         | \$273,000           |
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 1         | \$417,000           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                  | 1         | \$371,000           |
| <b>Total</b> |  | <b>42</b> | <b>\$13,351,653</b> |
| 3138NXLW5    | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$400,000           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$410,000           |
|              | MORTGAGE NETWORK, INC.   | 1         | \$392,000           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1         | \$243,000           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,445,000</b>  |
| 3138NXLX3    | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$266,997           |
|              | GUILD MORTGAGE COMPANY   | 1         | \$207,916           |
|              | JPMORGAN CHASE BANK, N.A.  | 13        | \$4,590,753         |
|              | MORTGAGE MASTER, INC.  | 1         | \$401,280           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$391,833           |
| <b>Total</b> |  | <b>17</b> | <b>\$5,858,781</b>  |

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| 3138NXLY1    | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                       | 1         | \$199,282          |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$4,922,311        |
|              | MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION | 1         | \$351,786          |
|              | NJ LENDERS CORP.  | 1         | \$308,259          |
| <b>Total</b> |   | <b>21</b> | <b>\$5,781,640</b> |
| 3138NXN37    | FIRST PLACE BANK  | 5         | \$1,189,222        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,189,222</b> |
| 3138NXN45    | FIRST PLACE BANK  | 12        | \$3,765,963        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,765,963</b> |
| 3138NXN52    | FIRST PLACE BANK  | 2         | \$537,789          |
| <b>Total</b> |   | <b>2</b>  | <b>\$537,789</b>   |
| 3138NXN60    | EMBRACE HOME LOANS, INC.  | 6         | \$1,809,500        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,809,500</b> |
| 3138NXNA1    | M&T BANK  | 30        | \$5,090,794        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,090,794</b> |
| 3138NXNB9    | EMERY FEDERAL CREDIT UNION  | 1         | \$370,951          |
|              | M&T BANK  | 46        | \$9,193,415        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,564,366</b> |
| 3138NXNC7    | FARMERS NATIONAL BANK OF CANFIELD   | 1         | \$120,000          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1         | \$94,472           |
|              | LEGACY BANK   | 1         | \$130,000          |
|              | MAIN STREET HOME LOANS  | 1         | \$78,750           |
|              | PREMIER BANK  | 1         | \$127,500          |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.  | 1         | \$70,300           |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$144,119          |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$116,000          |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$138,870          |
|              | THE EQUITABLE BANK, SSB   | 1         | \$140,000          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,160,011</b> |
| 3138NXND5    | AUTO CLUB TRUST, FSB  | 2         | \$424,051          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION  | 1         | \$208,000          |
|              | CITIZENS BANK NA  | 1         | \$213,250          |
|              | FIRST STATE BANK  | 2         | \$550,500          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1         | \$196,332          |
|              | MAIN STREET HOME LOANS  | 1         | \$300,000          |
|              | MIDWEST FAMILY LENDING CORP   | 1         | \$302,000          |



|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | OPEN MORTGAGE LLC                                     | 1         | \$183,625          |
|              | PATRIOT BANK MORTGAGE INC                             | 1         | \$371,688          |
|              | QUAD CITY BANK & TRUST COMPANY                        | 1         | \$194,000          |
|              | STONEGATE MORTGAGE CORPORATION                        | 3         | \$927,400          |
|              | THE EQUITABLE BANK, SSB                               | 3         | \$767,300          |
|              | TOWER BANK & TRUST                                    | 1         | \$278,000          |
|              | UNITED HOME LOANS INC                                 | 1         | \$210,880          |
|              | WESTERN OHIO MORTGAGE CORPORATION                     | 1         | \$212,500          |
| <b>Total</b> |   | <b>21</b> | <b>\$5,339,527</b> |
|              |   |           |                    |
| 3138NXNE3    | COLLINS COMMUNITY CREDIT UNION                        | 2         | \$337,000          |
|              | FIRST INTERNATIONAL BANK & TRUST                      | 1         | \$237,600          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                        | 1         | \$285,000          |
|              | INFINITY HOME MORTGAGE CO., INC.                      | 1         | \$372,000          |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$225,000          |
|              | PEOPLES BANK OF COMMERCE                              | 1         | \$180,000          |
|              | POINT BANK  | 1         | \$398,500          |
|              | PREMIER BANK  | 1         | \$170,400          |
|              | QUAD CITY BANK & TRUST COMPANY                        | 3         | \$354,300          |
|              | SIouxLAND FEDERAL CREDIT UNION                        | 1         | \$127,750          |
|              | THE EQUITABLE BANK, SSB                               | 7         | \$1,349,200        |
|              | THE EQUITABLE MORTGAGE CORPORATION                    | 1         | \$258,400          |
|              | THE GUERNSEY BANK                                     | 1         | \$287,300          |
| <b>Total</b> |   | <b>22</b> | <b>\$4,582,450</b> |
|              |   |           |                    |
| 3138NXNF0    | AMERICA'S CHOICE HOME LOANS LP                        | 1         | \$135,000          |
|              | ANCHOR FUNDING CORPORATION                            | 1         | \$140,000          |
|              | AUTO CLUB TRUST, FSB                                  | 1         | \$132,000          |
|              | BENCHMARK BANK  | 1         | \$50,255           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                | 1         | \$112,000          |
|              | CENTENNIAL BANK                                       | 1         | \$125,806          |
|              | COLLINS COMMUNITY CREDIT UNION                        | 3         | \$285,043          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$57,500           |
|              | DEVELOPERS MORTGAGE COMPANY                           | 1         | \$117,000          |
|              | FARMERS BANK AND TRUST                                | 1         | \$63,450           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1         | \$94,905           |
|              | FIRST STATE BANK OF ST CHARLES MO                     | 1         | \$125,801          |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS        | 1         | \$117,000          |
|              | LIBERTY FIRST C.U.                                    | 1         | \$104,000          |
|              | LOAN ONE MORTGAGE CO INC                              | 1         | \$130,400          |
|              | MIDTOWN BANK AND TRUST COMPANY                        | 1         | \$133,000          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 2         | \$167,359          |
|              | POINT BANK  | 1         | \$145,825          |
|              | PREMIER BANK  | 2         | \$253,800          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | PRIORITY BANK FSB  | 1         | \$84,000           |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                           | 1         | \$65,500           |
|              | QUAINT OAK MORTGAGE, LLC                                       | 1         | \$106,228          |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$33,075           |
|              | SECURE FINANCIAL SERVICES                                      | 1         | \$70,800           |
|              | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$509,000          |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                            | 1         | \$96,860           |
|              | THE EQUITABLE BANK, SSB  | 2         | \$271,100          |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE            | 1         | \$132,000          |
| <b>Total</b> |  | <b>37</b> | <b>\$3,858,708</b> |
|              |  |           |                    |
| 3138NXNG8    | ACRE MORTGAGE & FINANCIAL, INC.                                | 3         | \$838,500          |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 3         | \$784,000          |
|              | AMERICAN HEARTLAND BANK AND TRUST                              | 1         | \$280,250          |
|              | AUTO CLUB TRUST, FSB   | 1         | \$268,000          |
|              | BANK OF NORTH CAROLINA   | 1         | \$280,000          |
|              | BANKSOUTH MORTGAGE COMPANY                                     | 2         | \$598,947          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$226,000          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 2         | \$683,644          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 3         | \$496,500          |
|              | CITIZENS BANK NA   | 1         | \$287,546          |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$211,000          |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$314,069          |
|              | CRESCENT STATE BANK  | 1         | \$300,000          |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$218,000          |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1         | \$354,479          |
|              | FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$235,782          |
|              | FIRST BANK TEXAS   | 1         | \$288,916          |
|              | FIRST CENTURY BANK NA  | 1         | \$217,656          |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$300,000          |
|              | FIRST OPTION MORTGAGE LLC                                      | 1         | \$236,814          |
|              | FIRST STATE BANK OF ST CHARLES MO                              | 1         | \$346,903          |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1         | \$417,000          |
|              | GREENCHOICE BANK, FSB  | 4         | \$1,321,750        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 5         | \$1,500,650        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 6         | \$1,754,231        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$241,877          |
|              | HUNTINGDON VALLEY BANK   | 1         | \$348,000          |
|              | INFINITE MORTGAGE SERVICES                                     | 1         | \$261,596          |
|              | INFINITY HOME MORTGAGE CO., INC.                               | 1         | \$161,000          |
|              | LIBERTY FIRST C.U.   | 4         | \$690,250          |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$225,000          |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$400,000          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK          | 1         | \$268,000          |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | NATIONS LENDING CORPORATION  | 2          | \$453,100           |
|              | PEOPLES BANK   | 1          | \$208,905           |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$372,550           |
|              | PIN POINT MORTGAGE   | 1          | \$150,000           |
|              | PREMIER BANK   | 2          | \$468,500           |
|              | PREMIER COMMERCIAL BANK  | 2          | \$466,700           |
|              | PRIORITY BANK FSB  | 3          | \$616,520           |
|              | PRIORITY MORTGAGE CORPORATION  | 1          | \$255,000           |
|              | REGENT FINANCIAL GROUP INC   | 2          | \$541,600           |
|              | RELIANCE BANK  | 2          | \$747,000           |
|              | SAGAMORE HOME MTG LLC  | 2          | \$538,750           |
|              | SECURE FINANCIAL SERVICES  | 1          | \$186,090           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$274,127           |
|              | SOUTHWEST FUNDING LP   | 2          | \$694,000           |
|              | STONEGATE MORTGAGE CORPORATION   | 25         | \$5,548,012         |
|              | THE EQUITABLE BANK, SSB  | 9          | \$2,089,825         |
|              | THE FARMERS CITIZENS BANK  | 1          | \$372,000           |
|              | THE FIRST BEXLEY BANK  | 2          | \$358,000           |
|              | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY /<br>MORTGAGE INVESTMENT SERVICES CORP | 1          | \$255,200           |
|              | TOWER BANK & TRUST   | 1          | \$331,600           |
|              | TRADITION MORTGAGE. LLC  | 2          | \$581,500           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING<br>CONSULTANTS INC                | 1          | \$301,000           |
|              | UNITED HOME LOANS INC  | 1          | \$184,500           |
|              | US HOME MORTGAGE, INC  | 1          | \$218,000           |
|              | WATERFORD BANK N.A.  | 2          | \$594,475           |
| <b>Total</b> |  | <b>125</b> | <b>\$32,163,317</b> |
|              |  |            |                     |
| 3138NXNH6    | 1ST COLONIAL NATIONAL BANK   | 1          | \$65,160            |
|              | BUSINESS BANK DBA PRIME MORTGAGE   | 1          | \$46,000            |
|              | CITY BANK AND TRUST COMPANY  | 1          | \$90,400            |
|              | COMMUNITY MORTGAGE LLC   | 1          | \$350,647           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1          | \$56,500            |
|              | GREENCHOICE BANK, FSB  | 1          | \$87,000            |
|              | HOME FINANCING UNLIMITED, INC  | 1          | \$168,304           |
|              | NATIONS LENDING CORPORATION  | 2          | \$347,600           |
|              | NORTH SHORE TRUST AND SAVINGS  | 1          | \$92,000            |
|              | PREMIER BANK   | 1          | \$99,700            |
|              | QUAINT OAK MORTGAGE, LLC   | 1          | \$93,600            |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$148,000           |
|              | RUOFF MORTGAGE COMPANY INC   | 1          | \$211,202           |
|              | STONEGATE MORTGAGE CORPORATION   | 3          | \$388,410           |
|              | TRADITION MORTGAGE. LLC  | 1          | \$376,500           |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,621,024</b>  |
|              |  |            |                     |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NXNX1    | Unavailable   | 16        | \$2,799,210        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,799,210</b> |
| 3138NXPG6    | NATIONSTARMORTGAGE                                  | 6         | \$1,816,473        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,816,473</b> |
| 3138NXPH4    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK    | 1         | \$77,370           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$110,089          |
| <b>Total</b> |   | <b>2</b>  | <b>\$187,460</b>   |
| 3138NXPJ0    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$74,872           |
| <b>Total</b> |   | <b>1</b>  | <b>\$74,872</b>    |
| 3138NXPk7    | HOME FEDERAL SAVINGS BANK                           | 1         | \$109,925          |
|              | MIDCOUNTRY BANK                                     | 1         | \$121,412          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 2         | \$320,003          |
| <b>Total</b> |   | <b>4</b>  | <b>\$551,341</b>   |
| 3138NXPL5    | PHH HOME LOANS, LLC (ORG#1001875)                   | 1         | \$193,607          |
| <b>Total</b> |   | <b>1</b>  | <b>\$193,607</b>   |
| 3138NXPM3    | NORTH SHORE BANK OF COMMERCE                        | 1         | \$72,400           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$132,408          |
| <b>Total</b> |   | <b>2</b>  | <b>\$204,808</b>   |
| 3138NXPN1    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$139,595          |
| <b>Total</b> |   | <b>1</b>  | <b>\$139,595</b>   |
| 3138NXSW8    | AMERICAN MORTGAGE SERVICES, INC                     | 1         | \$177,085          |
|              | BUSINESS BANK                                       | 1         | \$325,000          |
|              | CRESCENT MORTGAGE COMPANY                           | 4         | \$854,618          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,356,703</b> |
| 3138NXU21    | COLDWELL BANKER HOME LOANS                          | 2         | \$282,900          |
|              | COLDWELL BANKER MORTGAGE                            | 3         | \$418,480          |
|              | ERA MORTGAGE  | 1         | \$115,133          |
|              | KEYBANK NATIONAL ASSOCIATION                        | 1         | \$263,298          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$368,468          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$357,460          |
|              | PHH MORTGAGE CORPORATION                            | 12        | \$1,989,544        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,795,285</b> |
| 3138NXU39    | AMERISAVE MORTGAGE CORPORATION                      | 1         | \$149,311          |
|              | BANK OF AMERICA, N.A.                               | 1         | \$385,000          |
|              | CARTUS HOME LOANS                                   | 1         | \$309,150          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$129,000          |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$138,816          |
|              | ERA MORTGAGE   | 1         | \$126,370          |
|              | PHH MORTGAGE CORPORATION                                       | 1         | \$270,580          |
|              | Unavailable  | 1         | \$143,503          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,651,730</b> |
| 3138NXU47    | BANK OF AMERICA, N.A.  | 4         | \$723,133          |
|              | CENTRAL MINNESOTA CREDIT UNION                                 | 1         | \$171,696          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                      | 1         | \$222,850          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$164,000          |
|              | PHH HOME LOANS, LLC  | 1         | \$260,630          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$367,200          |
|              | PHH MORTGAGE CORPORATION                                       | 9         | \$1,795,311        |
|              | Unavailable  | 1         | \$270,150          |
| <b>Total</b> |  | <b>19</b> | <b>\$3,974,971</b> |
| 3138NXU54    | BANK OF AMERICA, N.A.  | 3         | \$583,023          |
|              | COLDWELL BANKER HOME LOANS                                     | 4         | \$482,962          |
|              | COMERICA BANK  | 1         | \$180,102          |
|              | ERA MORTGAGE   | 1         | \$134,037          |
|              | ERA MORTGAGE CORPORATION                                       | 1         | \$208,245          |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$152,250          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$121,100          |
|              | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION             | 1         | \$239,654          |
|              | OPTION 1 CU  | 1         | \$178,000          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 3         | \$559,336          |
|              | PHH MORTGAGE CORPORATION                                       | 10        | \$1,625,356        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE        | 1         | \$302,400          |
|              | Unavailable  | 5         | \$887,709          |
| <b>Total</b> |  | <b>33</b> | <b>\$5,654,176</b> |
| 3138NXU62    | COLDWELL BANKER HOME LOANS                                     | 1         | \$62,189           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1         | \$326,000          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$178,251          |
|              | PHH MORTGAGE CORPORATION                                       | 3         | \$357,996          |
|              | UMB BANK, N.A.   | 1         | \$95,177           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,019,613</b> |
| 3138NXU70    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$109,600          |
|              | BANK OF AMERICA, N.A.  | 14        | \$1,373,185        |
|              | BANKUNITED, N.A.   | 1         | \$101,337          |
|              |  | 1         | \$110,000          |

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|--|----|-----------|
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION  |    |           |
| BRADFORD NATIONAL BANK   | 2  | \$185,800 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA  | 1  | \$102,800 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                                     | 1  | \$105,300 |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$106,115 |
| CENTURY 21 MORTGAGE  | 4  | \$397,876 |
| CITIZENS BANK  | 2  | \$180,902 |
| COLDWELL BANKER HOME LOANS   | 8  | \$829,856 |
| COLDWELL BANKER MORTGAGE   | 4  | \$376,100 |
| COMERICA BANK  | 4  | \$405,376 |
| DUPONT COMMUNITY CREDIT UNION  | 1  | \$108,400 |
| ERA HOME LOANS   | 1  | \$104,000 |
| ERA MORTGAGE   | 3  | \$296,000 |
| FIRST COLLINSVILLE BANK  | 1  | \$100,800 |
| FIRST NATIONAL BANK OF CROSSETT  | 1  | \$91,000  |
| FIRSTCO MORTGAGE CORP.   | 1  | \$105,950 |
| KEYBANK NATIONAL ASSOCIATION   | 9  | \$905,023 |
| MECHANICS BANK   | 1  | \$90,000  |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION   | 1  | \$97,275  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 3  | \$294,082 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$107,830 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1  | \$99,100  |
| OPERATING ENGINEERS #3 FEDERAL CREDIT UNION  | 1  | \$91,200  |
| PARK VIEW FEDERAL CREDIT UNION   | 1  | \$109,000 |
| PATRIOT FEDERAL CREDIT UNION   | 1  | \$90,000  |
| PHH HOME LOANS, LLC  | 2  | \$215,300 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1  | \$105,000 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$201,600 |
| PHH MORTGAGE CORPORATION   | 10 | \$992,189 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION  | 1  | \$90,000  |
| SOUND CREDIT UNION   | 1  | \$108,000 |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$109,500 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION  | 1  | \$100,341 |
| STATE BANK OF KIMBALL, A MINNESOTA CORPORATION   | 1  | \$104,000 |
| STOCKMAN BANK OF MONTANA   | 1  | \$110,000 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$107,177 |
| UBS AG, TAMPA BRANCH   | 1  | \$106,400 |
| UMB BANK, N.A.   | 3  | \$297,845 |
| UTILITIES EMPLOYEES CREDIT UNION   | 1  | \$96,000  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | VERIDIAN CREDIT UNION                                       | 1          | \$109,000           |
|              | WHITE SANDS FEDERAL CREDIT UNION                            | 1          | \$101,000           |
|              | Unavailable   | 4          | \$366,335           |
| <b>Total</b> |   | <b>104</b> | <b>\$10,393,598</b> |
| 3138NXU88    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1          | \$109,000           |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1          | \$91,603            |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                   | 1          | \$102,844           |
|              | BANK OF AMERICA, N.A.                                       | 19         | \$1,895,136         |
|              | C-PLANT FEDERAL CREDIT UNION                                | 1          | \$87,000            |
|              | CARTUS HOME LOANS   | 1          | \$96,800            |
|              | CENTURY 21 MORTGAGE   | 1          | \$85,900            |
|              | CENTURY 21 MORTGAGE CORPORATION                             | 1          | \$90,000            |
|              | CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1          | \$105,000           |
|              | CITIZENS BANK   | 1          | \$107,400           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP       | 1          | \$105,950           |
|              | COLDWELL BANKER HOME LOANS                                  | 8          | \$754,121           |
|              | COLDWELL BANKER MORTGAGE                                    | 3          | \$277,750           |
|              | COMERICA BANK   | 2          | \$190,574           |
|              | COMMUNITY FIRST BANK, A CORPORATION                         | 1          | \$97,722            |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1          | \$103,920           |
|              | ERA MORTGAGE  | 1          | \$97,644            |
|              | FIRST COUNTY BANK   | 1          | \$89,250            |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 1          | \$109,600           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 3          | \$302,720           |
|              | FULTON COUNTY FEDERAL CREDIT UNION                          | 2          | \$209,000           |
|              | KEYBANK NATIONAL ASSOCIATION                                | 10         | \$957,355           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1          | \$108,000           |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1          | \$100,000           |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.           | 1          | \$89,864            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2          | \$194,247           |
|              | PHH MORTGAGE CORPORATION                                    | 11         | \$1,092,391         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE          | 1          | \$94,450            |
|              | POINTBANK   | 1          | \$100,348           |
|              | PREMIERWEST BANK  | 1          | \$89,952            |
|              | RESIDENTIAL BANCORP   | 1          | \$87,077            |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1          | \$106,000           |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 2          | \$208,300           |
|              | UBS AG, TAMPA BRANCH  | 1          | \$105,000           |
|              | UMB BANK, N.A.  | 2          | \$183,625           |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$89,500            |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$94,266            |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$109,837           |
|              | Unavailable   | 16         | \$1,589,615         |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,508,772</b> |
| 3138NXU96    | 1ST PRIORITY MORTGAGE, INC                                   |  | 2          | \$208,966           |
|              | BANCO POPULAR NORTH AMERICA                                  |  | 1          | \$101,250           |
|              | BANK OF AMERICA, N.A.  |  | 2          | \$197,918           |
|              | CENTRAL KANSAS CREDIT UNION                                  |  | 1          | \$97,066            |
|              | CENTURY 21 MORTGAGE  |  | 2          | \$191,700           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION |  | 1          | \$91,790            |
|              | COLDWELL BANKER HOME LOANS                                   |  | 1          | \$87,260            |
|              | COLDWELL BANKER MORTGAGE                                     |  | 2          | \$197,400           |
|              | ERA MORTGAGE   |  | 1          | \$94,550            |
|              | FIRST CHOICE LOAN SERVICES, INC                              |  | 1          | \$93,363            |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION      |  | 1          | \$95,200            |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        |  | 1          | \$93,000            |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |  | 1          | \$102,500           |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION               |  | 1          | \$100,000           |
|              | KEYBANK NATIONAL ASSOCIATION                                 |  | 4          | \$420,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            |  | 1          | \$98,400            |
|              | PHH HOME LOANS, LLC  |  | 2          | \$198,200           |
|              | PHH MORTGAGE CORPORATION                                     |  | 3          | \$286,440           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION        |  | 1          | \$93,750            |
|              | TUSCALOOSA CREDIT UNION                                      |  | 1          | \$92,000            |
|              | Unavailable  |  | 3          | \$273,071           |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,213,826</b>  |
| 3138NXUF2    | FIFTH THIRD MORTGAGE - MI, LLC                               |  | 1          | \$118,200           |
|              | FIFTH THIRD MORTGAGE COMPANY                                 |  | 18         | \$4,852,319         |
|              | FIFTH THIRD MORTGAGE-MI, LLC                                 |  | 4          | \$861,750           |
|              | GOODMORTGAGE.COM, A CORPORATION                              |  | 2          | \$451,535           |
|              | HOMEBANC, N.A., A NATIONAL ASSOCIATION                       |  | 1          | \$298,418           |
|              | INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION       |  | 1          | \$389,815           |
|              | LOAN ONE MORTGAGE CO., INC.                                  |  | 1          | \$196,630           |
|              | MORTGAGE MASTER, INC   |  | 1          | \$278,830           |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          |  | 1          | \$309,862           |
|              | Unavailable  |  | 4          | \$925,058           |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,682,421</b>  |
| 3138NXUG0    | FIFTH THIRD MORTGAGE - MI, LLC                               |  | 1          | \$316,876           |
|              | FIFTH THIRD MORTGAGE COMPANY                                 |  | 25         | \$7,500,491         |
|              | FIFTH THIRD MORTGAGE-MI, LLC                                 |  | 3          | \$778,567           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  |  | 1          | \$400,811           |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                 |  | 1          | \$258,500           |
|              | MIDTOWN BANK & TUST COMPANY, A BANK COMPANY                  |  | 1          | \$349,199           |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 1         | \$208,000           |
|              | Unavailable  | 9         | \$1,994,526         |
| <b>Total</b> |  | <b>42</b> | <b>\$11,806,972</b> |
| 3138NXUH8    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1         | \$385,922           |
|              | FIFTH THIRD MORTGAGE COMPANY   | 5         | \$1,636,607         |
|              | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION                       | 1         | \$397,200           |
|              | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1         | \$241,103           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                            | 1         | \$276,000           |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$139,549           |
|              | OHIO CORPORATION   | 1         | \$191,400           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                      | 1         | \$175,000           |
|              | Unavailable  | 1         | \$405,310           |
| <b>Total</b> |  | <b>13</b> | <b>\$3,848,091</b>  |
| 3138NXUJ4    | FIFTH THIRD MORTGAGE COMPANY   | 3         | \$1,161,417         |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,161,417</b>  |
| 3138NXUK1    | FIFTH THIRD MORTGAGE COMPANY   | 8         | \$2,350,500         |
|              | FIFTH THIRD MORTGAGE-MI LLC  | 1         | \$249,000           |
|              | Unavailable  | 2         | \$834,000           |
| <b>Total</b> |  | <b>11</b> | <b>\$3,433,500</b>  |
| 3138NXUL9    | FIFTH THIRD MORTGAGE COMPANY   | 10        | \$2,854,000         |
|              | Unavailable  | 1         | \$239,800           |
| <b>Total</b> |  | <b>11</b> | <b>\$3,093,800</b>  |
| 3138NXUN5    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION                        | 1         | \$80,000            |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                                 | 1         | \$85,000            |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION  | 1         | \$79,500            |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$59,925            |
|              | BANGOR SAVINGS BANK  | 1         | \$78,279            |
|              | BANK OF AMERICA, N.A.  | 12        | \$834,985           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                 | 1         | \$67,700            |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1         | \$82,400            |
|              | CENTURY 21 MORTGAGE  | 1         | \$68,000            |
|              | CITIZENS BANK  | 3         | \$193,120           |
|              | COLDWELL BANKER HOME LOANS   | 10        | \$650,770           |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$127,400           |
|              | COMERICA BANK  | 8         | \$490,267           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FIRST COLLINSVILLE BANK                                 | 1         | \$74,500           |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION          | 1         | \$62,500           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 1         | \$68,617           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 18        | \$1,220,294        |
|              | NE MOVES MORTGAGE, LLC                                  | 1         | \$84,863           |
|              | OPTION 1 CREDIT UNION, A CORPORATION                    | 1         | \$82,000           |
|              | PHH HOME LOANS, LLC                                     | 1         | \$58,400           |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$231,477          |
|              | PREMIERWEST BANK  | 1         | \$81,139           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1         | \$71,000           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1         | \$78,750           |
|              | SRP FEDERAL CREDIT UNION                                | 1         | \$81,600           |
|              | TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION   | 1         | \$75,877           |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$84,600           |
|              | UMB BANK, N.A.  | 5         | \$345,057          |
|              | VERIDIAN CREDIT UNION                                   | 1         | \$81,000           |
| <b>Total</b> |   | <b>82</b> | <b>\$5,679,025</b> |
|              |   |           |                    |
| 3138NXUP0    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$80,000           |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION               | 1         | \$72,000           |
|              | AXIOM FINANCIAL, LLC.                                   | 1         | \$70,000           |
|              | BANK OF AMERICA, N.A.                                   | 10        | \$666,442          |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                     | 1         | \$62,156           |
|              | BRAND MORTGAGE GROUP, LLC                               | 1         | \$71,044           |
|              | CAPSTAR LENDING, LLC                                    | 1         | \$59,909           |
|              | CARTUS HOME LOANS                                       | 1         | \$65,000           |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$43,425           |
|              | CITIZENS BANK   | 2         | \$77,400           |
|              | COLDWELL BANKER HOME LOANS                              | 12        | \$736,260          |
|              | COLDWELL BANKER MORTGAGE                                | 5         | \$363,408          |
|              | COMERICA BANK   | 5         | \$299,450          |
|              | DADE COUNTY FEDERAL CREDIT UNION                        | 1         | \$54,000           |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$77,383           |
|              | FIRST AMERICAN MORTGAGE , INC.                          | 1         | \$39,939           |
|              | FIRST COMMUNITY BANK                                    | 1         | \$58,000           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION       | 1         | \$79,884           |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD             | 1         | \$67,897           |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1         | \$79,990           |
|              | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK             | 1         | \$62,868           |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1         | \$69,520           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 2         | \$164,816          |
|              | HERITAGE BANK, A WASHINGTON CORPORATION                 | 1         | \$64,000           |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.       | 1         | \$44,933           |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION             | 1          | \$78,284           |
|              | KEYBANK NATIONAL ASSOCIATION   | 10         | \$596,517          |
|              | MEMBER OPTIONS, LLC  | 1          | \$60,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                    | 3          | \$224,650          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$29,954           |
|              | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778,<br>CHAMBERSBURG, PA 17201 | 1          | \$47,430           |
|              | PHH HOME LOANS, LLC  | 2          | \$144,750          |
|              | PHH MORTGAGE CORPORATION   | 12         | \$862,022          |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                   | 1          | \$69,625           |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$77,000           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$54,055           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                               | 1          | \$47,861           |
|              | UMB BANK, N.A.   | 3          | \$161,188          |
|              | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION                | 1          | \$64,867           |
|              | WEST COMMUNITY CREDIT UNION, A CORPORATION                           | 1          | \$51,500           |
|              | Unavailable  | 8          | \$547,987          |
| <b>Total</b> |  | <b>103</b> | <b>\$6,647,424</b> |
|              |  |            |                    |
| 3138NXUQ8    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1          | \$60,400           |
|              | AMERICAN EQUITY MORTGAGE. INC.                                       | 1          | \$75,000           |
|              | CARTUS HOME LOANS  | 1          | \$70,000           |
|              | CENTURY 21 MORTGAGE  | 1          | \$61,831           |
|              | COLDWELL BANKER HOME LOANS   | 10         | \$627,850          |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$138,080          |
|              | COMERICA BANK  | 2          | \$121,250          |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1          | \$55,240           |
|              | ERA MORTGAGE   | 3          | \$226,735          |
|              | FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1          | \$78,720           |
|              | INSTAMORTGAGE.COM  | 1          | \$38,500           |
|              | KEYBANK NATIONAL ASSOCIATION   | 1          | \$48,000           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$70,702           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                    | 1          | \$52,529           |
|              | PHH MORTGAGE CORPORATION   | 13         | \$888,559          |
|              | PREMIERWEST BANK   | 1          | \$37,986           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION          | 1          | \$38,150           |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY                | 1          | \$60,480           |
|              | TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO.                | 1          | \$79,600           |
|              | UMB BANK, N.A.   | 4          | \$252,103          |
|              | Unavailable  | 5          | \$348,975          |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,430,692</b> |
|              |  |            |                    |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138NXUR6    | CITIZENS BANK   | 2         | \$109,200           |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$72,667            |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$119,320           |
|              | ERA MORTGAGE  | 1         | \$49,951            |
|              | MONARCH BANK, A CORPORATION   | 2         | \$122,856           |
|              | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES                        | 1         | \$71,890            |
|              | PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1         | \$62,920            |
|              | PHH MORTGAGE CORPORATION  | 2         | \$148,300           |
|              | SUMMIT MOTGAGE CORPORATION, A CORPORATION                               | 1         | \$60,299            |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                  | 1         | \$63,229            |
|              | UMB BANK, N.A.  | 1         | \$74,144            |
|              | Unavailable   | 1         | \$52,500            |
| <b>Total</b> |   | <b>16</b> | <b>\$1,007,278</b>  |
| 3138NXUS4    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$292,587           |
|              | BANK OF AMERICA, N.A.   | 7         | \$1,828,453         |
|              | CARTUS HOME LOANS   | 1         | \$366,485           |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$672,500           |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$276,000           |
|              | ERA MORTGAGE  | 2         | \$401,103           |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$200,800           |
|              | FIRST BANK  | 1         | \$354,050           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$392,000           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                               | 1         | \$293,600           |
|              | GM WEST FUNDING   | 1         | \$574,133           |
|              | GSB MORTGAGE, INC.  | 1         | \$388,555           |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.              | 1         | \$203,706           |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$514,818           |
|              | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$416,399           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$258,368           |
|              | ON Q FINANCIAL, INC.  | 1         | \$284,185           |
|              | PHH HOME LOANS, LLC   | 2         | \$620,000           |
|              | PHH MORTGAGE CORPORATION  | 3         | \$684,800           |
|              | PREMIERWEST BANK  | 1         | \$288,340           |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.          | 1         | \$256,405           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                       | 1         | \$317,711           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1         | \$312,800           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                      | 1         | \$180,000           |
|              | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION                          | 1         | \$380,000           |
|              | Unavailable   | 10        | \$2,318,833         |
| <b>Total</b> |   | <b>48</b> | <b>\$13,076,637</b> |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| 3138NXUT2    |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$287,629          |
|              |  | FIRST AMERICAN MORTGAGE INC  | 1         | \$148,900          |
|              |  | IMORTGAGE.COM, INC   | 1         | \$267,547          |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$365,850          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,069,926</b> |
| 3138NXUU9    |  | BANK OF AMERICA, N.A.  | 1         | \$343,600          |
|              |  | CARTUS HOME LOANS  | 1         | \$336,550          |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                                | 1         | \$346,400          |
|              |  | UMB BANK, N.A.   | 1         | \$224,290          |
|              |  | Unavailable  | 2         | \$347,900          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,598,740</b> |
| 3138NXUV7    |  | BANCO POPULAR NORTH AMERICA  | 1         | \$316,335          |
|              |  | BANK OF AMERICA, N.A.  | 1         | \$358,320          |
|              |  | PHH MORTGAGE CORPORATION   | 3         | \$807,738          |
|              |  | Unavailable  | 3         | \$1,032,312        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,514,705</b> |
| 3138NXUW5    |  | PHH HOME LOANS, LLC  | 1         | \$244,600          |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$343,200          |
|              |  | Unavailable  | 2         | \$468,169          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,055,969</b> |
| 3138NXUX3    |  | CARTUS HOME LOANS  | 1         | \$261,350          |
|              |  | COLDWELL BANKER HOME LOANS   | 1         | \$295,147          |
|              |  | PHH HOME LOANS, LLC  | 1         | \$315,780          |
|              |  | PHH MORTGAGE CORPORATION   | 4         | \$961,220          |
|              |  | PREMIERWEST BANK   | 1         | \$279,164          |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$255,550          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,368,211</b> |
| 3138NXUY1    |  | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$318,740          |
|              |  | BANCO POPULAR NORTH AMERICA  | 1         | \$192,850          |
|              |  | BANK OF AMERICA, N.A.  | 2         | \$647,750          |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$172,150          |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                                  | 1         | \$145,015          |
|              |  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                          | 1         | \$164,767          |
|              |  | INSTAMORTGAGE.COM  | 1         | \$189,590          |
|              |  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$173,000          |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$179,191          |
|              |  | PHH MORTGAGE CORPORATION   | 8         | \$1,540,135        |
|              |  | Unavailable  | 4         | \$979,395          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,702,584</b> |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138NXUZ8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$123,605           |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$393,000           |
|              | CARTUS HOME LOANS   | 1         | \$388,710           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                               | 1         | \$289,462           |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$292,150           |
|              | PHH MORTGAGE CORPORATION  | 3         | \$879,200           |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,366,127</b>  |
| 3138NXV20    | BANK OF AMERICA, N.A.   | 14        | \$3,440,915         |
|              | COMERICA BANK   | 1         | \$260,000           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                               | 1         | \$164,535           |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$358,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 10        | \$2,841,877         |
|              | UBS AG, TAMPA BRANCH  | 1         | \$152,000           |
|              | Unavailable   | 7         | \$2,245,716         |
| <b>Total</b> |   | <b>36</b> | <b>\$9,463,044</b>  |
| 3138NXV38    | CARTUS HOME LOANS   | 4         | \$1,019,171         |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$1,319,289         |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$475,836           |
|              | ERA HOME LOANS  | 1         | \$166,650           |
|              | PHH HOME LOANS, LLC   | 3         | \$890,900           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 6         | \$2,050,135         |
|              | PHH MORTGAGE CORPORATION  | 19        | \$4,253,113         |
|              | Unavailable   | 1         | \$283,756           |
| <b>Total</b> |   | <b>42</b> | <b>\$10,458,852</b> |
| 3138NXV46    | ADAMS MORTGAGE, LLC   | 2         | \$461,724           |
|              | AMERICAN WEST BANK, A CORPORATION                                       | 1         | \$249,639           |
|              | APEX HOME LOANS INC   | 2         | \$676,059           |
|              | APEX HOME LOANS INC.  | 3         | \$806,328           |
|              | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION             | 1         | \$312,000           |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$185,155           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856) | 1         | \$264,000           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)  | 1         | \$215,243           |
|              | FFSI, INC., A CORPORATION   | 1         | \$256,554           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$182,530           |
|              | GM WEST FUNDING   | 1         | \$190,000           |
|              |   | 1         | \$210,609           |

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|--------------|---|-----------|---------------------|
|              | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION   |           |                     |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION.                  | 1         | \$176,000           |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION            | 3         | \$704,483           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY  | 1         | \$207,412           |
|              | HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION         | 1         | \$248,000           |
|              | IMORTGAGE.COM, INC.   | 1         | \$339,061           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION    | 2         | \$619,358           |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$361,478           |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$200,467           |
|              | LOWELL COOPERATIVE BANK   | 3         | \$894,380           |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                               | 1         | \$307,076           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1         | \$328,347           |
|              | NE MOVES MORTGAGE , LLC   | 1         | \$336,264           |
|              | NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY             | 1         | \$436,384           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$339,520           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$275,000           |
|              | NJ LENDERS CORP.  | 1         | \$236,250           |
|              | NJ LENDERS CORPORATION  | 1         | \$283,091           |
|              | PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY.              | 1         | \$355,266           |
|              | PHH HOME LOANS DBA FIRST CAPITAL                                | 1         | \$206,701           |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1         | \$416,438           |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$363,509           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 1         | \$417,000           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1         | \$257,153           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$857,532           |
|              | PHH MORTGAGE CORPORATION  | 2         | \$402,950           |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1         | \$249,647           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$208,000           |
|              | SUNBELT LENDING SERVICES  | 1         | \$202,500           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1         | \$458,188           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.       | 1         | \$185,737           |
|              | Unavailable   | 1         | \$430,000           |
| <b>Total</b> |   | <b>54</b> | <b>\$15,313,048</b> |
| 3138NXV53    | BANCO POPULAR NORTH AMERICA                                     | 1         | \$205,000           |
|              | BANK OF AMERICA, N.A.   | 140       | \$44,841,366        |
|              | BANKUNITED, N.A.  | 1         | \$344,000           |

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|--------------|---|------------|---------------------|
|              | CITIZENS BANK   | 2          | \$435,280           |
|              | COMERICA BANK   | 9          | \$2,363,517         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 3          | \$702,519           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 39         | \$10,548,322        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 13         | \$3,923,478         |
|              | PREMIERWEST BANK  | 1          | \$303,076           |
|              | SUBURBAN BANK & TRUST COMPANY                           | 1          | \$176,225           |
|              | UBS AG, TAMPA BRANCH                                    | 13         | \$3,988,872         |
|              | USE CREDIT UNION  | 8          | \$3,046,279         |
|              | Unavailable   | 24         | \$7,934,075         |
| <b>Total</b> |   | <b>255</b> | <b>\$78,812,014</b> |
| 3138NXV61    | BANK OF AMERICA, N.A.                                   | 30         | \$8,890,255         |
|              | COMERICA BANK   | 1          | \$220,054           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 2          | \$393,200           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 5          | \$1,222,387         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 9          | \$3,134,187         |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2          | \$632,206           |
|              | UBS AG, TAMPA BRANCH                                    | 3          | \$844,071           |
|              | USE CREDIT UNION  | 2          | \$546,300           |
|              | Unavailable   | 18         | \$5,286,161         |
| <b>Total</b> |   | <b>72</b>  | <b>\$21,168,823</b> |
| 3138NXV79    | CARTUS HOME LOANS                                       | 24         | \$6,968,634         |
|              | CARTUS HOME LOANS, LLC                                  | 1          | \$293,600           |
|              | CENTURY 21 MORTGAGE                                     | 8          | \$1,634,983         |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 6          | \$1,564,121         |
|              | COLDWELL BANKER HOME LOANS                              | 103        | \$29,370,635        |
|              | COLDWELL BANKER MORTGAGE                                | 21         | \$5,015,639         |
|              | ERA HOME LOANS  | 1          | \$173,185           |
|              | ERA MORTGAGE  | 4          | \$854,600           |
|              | ERA MORTGAGE CORPORATION                                | 5          | \$1,213,325         |
|              | PHH HOME LOANS, LLC                                     | 14         | \$4,385,849         |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 3          | \$1,154,835         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 37         | \$13,047,528        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                | 1          | \$513,700           |
|              | PHH MORTGAGE CORPORATION                                | 60         | \$16,865,377        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 5          | \$1,399,600         |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2          | \$569,918           |
|              | Unavailable   | 10         | \$2,874,149         |
| <b>Total</b> |   | <b>305</b> | <b>\$87,899,680</b> |
| 3138NXV87    | CARTUS HOME LOANS                                       | 1          | \$237,405           |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$180,000           |



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|              | COLDWELL BANKER HOME LOANS                               | 4         | \$732,787           |
|              | COLDWELL BANKER MORTGAGE                                 | 2         | \$410,968           |
|              | ERA MORTGAGE   | 1         | \$198,768           |
|              | PHH HOME LOANS, LLC                                      | 1         | \$332,650           |
|              | PHH MORTGAGE CORPORATION                                 | 5         | \$1,305,582         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE       | 1         | \$268,250           |
|              | Unavailable  | 6         | \$1,858,405         |
| <b>Total</b> |  | <b>22</b> | <b>\$5,524,815</b>  |
|              |  |           |                     |
| 3138NXVA2    | BRAND MORTGAGE GROUP, LLC                                | 1         | \$94,286            |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$91,015            |
|              | KEYBANK NATIONAL ASSOCIATION                             | 1         | \$106,400           |
|              | PHH MORTGAGE CORPORATION                                 | 5         | \$477,377           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1         | \$86,800            |
|              | THE MORTGAGE FIRM INC., A CORPORATION                    | 1         | \$89,600            |
|              | UMB BANK, N.A.   | 1         | \$86,406            |
| <b>Total</b> |  | <b>11</b> | <b>\$1,031,885</b>  |
|              |  |           |                     |
| 3138NXVB0    | 1ST PRIORITY MORTGAGE, INC                               | 1         | \$234,311           |
|              | BANK OF AMERICA, N.A.                                    | 4         | \$1,845,492         |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$231,227           |
|              | COLDWELL BANKER HOME LOANS                               | 2         | \$643,411           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION          | 1         | \$301,000           |
|              | KEYBANK NATIONAL ASSOCIATION                             | 8         | \$1,726,339         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 3         | \$955,500           |
|              | PHH MORTGAGE CORPORATION                                 | 1         | \$238,700           |
|              | SUNMARK FEDERAL CREDIT UNION                             | 3         | \$538,033           |
|              | UBS AG, TAMPA BRANCH                                     | 2         | \$703,056           |
|              | Unavailable  | 9         | \$2,640,657         |
| <b>Total</b> |  | <b>35</b> | <b>\$10,057,730</b> |
|              |  |           |                     |
| 3138NXVC8    | 1ST PRIORITY MORTGAGE, INC.                              | 1         | \$155,794           |
|              | SUNMARK FEDERAL CREDIT UNION                             | 2         | \$577,365           |
|              | Unavailable  | 1         | \$314,756           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,047,915</b>  |
|              |  |           |                     |
| 3138NXVD6    | AXIOM HOME LOANS LLC                                     | 1         | \$124,000           |
|              | BANK OF AMERICA, N.A.                                    | 1         | \$125,000           |
|              | CITY BANK MORTGAGE                                       | 1         | \$124,794           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                | 1         | \$124,800           |
|              | HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION    | 1         | \$124,000           |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1         | \$120,650           |
|              | KEYBANK NATIONAL ASSOCIATION                             | 1         | \$125,000           |
|              | PEN AIR FEDERAL CREDIT UNION                             | 1         | \$125,000           |

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|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$110,100          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,103,344</b> |
| 3138NXVE4    | BANK OF AMERICA, N.A.  | 8         | \$944,476          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA          | 1         | \$118,000          |
|              | CAPITAL CREDIT UNION, CORPORATION                            | 1         | \$114,000          |
|              | CARTUS HOME LOANS  | 3         | \$354,500          |
|              | CENTRAL KANSAS CREDIT UNION                                  | 1         | \$117,337          |
|              | CENTURY 21 MORTGAGE  | 1         | \$120,665          |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$471,238          |
|              | COLDWELL BANKER MORTGAGE                                     | 4         | \$477,021          |
|              | COMERICA BANK  | 1         | \$117,750          |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$123,151          |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$117,422          |
|              | ERA MORTGAGE   | 1         | \$115,700          |
|              | EVERENCE FEDERAL CREDIT UNION                                | 1         | \$115,000          |
|              | FIRST AMERICAN MORTGAGE, INC.                                | 1         | \$123,218          |
|              | FIRST COUNTY BANK  | 1         | \$115,000          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3         | \$362,821          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1         | \$111,700          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$123,829          |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$594,053          |
|              | KITSAP CREDIT UNION  | 1         | \$123,000          |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION        | 1         | \$123,750          |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$115,829          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 3         | \$343,748          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$119,830          |
|              | OPTION 1 CU, A CORPORATION                                   | 1         | \$122,200          |
|              | PHH HOME LOANS, LLC  | 1         | \$111,163          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$114,750          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$239,799          |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$822,300          |
|              | SOUND CREDIT UNION   | 1         | \$123,567          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1         | \$122,830          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$115,000          |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$112,334          |
|              | THE CITIZENS BANK  | 1         | \$118,000          |
|              | U.P. CATHOLIC CREDIT UNION                                   | 1         | \$124,690          |
|              | UMB BANK, N.A.   | 2         | \$232,200          |
|              | VERIDIAN CREDIT UNION  | 1         | \$111,063          |
|              | Unavailable  | 13        | \$1,534,023        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,566,966</b> |

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|--------------|--|----------|--------------------|
| 3138NXVF1    | AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1        | \$114,000          |
|              | BANK OF AMERICA, N.A.  | 2        | \$236,698          |
|              | KEYBANK NATIONAL ASSOCIATION   | 1        | \$110,400          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 1        | \$120,000          |
|              | PHH MORTGAGE CORPORATION   | 2        | \$232,600          |
|              | Unavailable  | 2        | \$234,800          |
| <b>Total</b> |  | <b>9</b> | <b>\$1,048,498</b> |
| 3138NXVG9    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 2        | \$321,000          |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                       | 1        | \$165,000          |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                              | 1        | \$175,000          |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION.                            | 1        | \$174,100          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION               | 1        | \$170,000          |
|              | BANK OF AMERICA, N.A.  | 31       | \$5,011,822        |
|              | BANK OF MANHATTAN, N.A.  | 1        | \$168,246          |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1        | \$152,625          |
|              | BRADFORD NATIONAL BANK   | 1        | \$164,000          |
|              | CARTUS HOME LOANS  | 4        | \$652,313          |
|              | CENTENNIAL BANK, A CORPORATION   | 1        | \$160,000          |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1        | \$153,900          |
|              | CENTURY 21 MORTGAGE  | 2        | \$329,325          |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1        | \$167,200          |
|              | CITIZENS BANK  | 2        | \$319,452          |
|              | COLDWELL BANKER HOME LOANS   | 10       | \$1,623,350        |
|              | COLDWELL BANKER MORTGAGE   | 3        | \$483,000          |
|              | COMERICA BANK  | 2        | \$320,148          |
|              | CU MORTGAGE SERVICE, A CORPORATION                                     | 1        | \$162,400          |
|              | CYPRUS FEDERAL CREDIT UNION  | 1        | \$167,400          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                             | 1        | \$160,000          |
|              | ERA HOME LOANS   | 1        | \$170,905          |
|              | FINANCIAL FEDERAL BANK   | 1        | \$171,450          |
|              | FIRST COMMUNITY BANK   | 2        | \$321,620          |
|              | FIRST COUNTY BANK  | 1        | \$172,000          |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                | 1        | \$168,000          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                              | 1        | \$152,000          |
|              | GM WEST FUNDING  | 1        | \$168,300          |
|              | GREAT RIVER FEDERAL CREDIT UNION                                       | 1        | \$150,860          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1        | \$173,000          |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                      | 1        | \$169,000          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                   | 2        | \$320,988          |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | KEYBANK NATIONAL ASSOCIATION   | 17         | \$2,754,828         |
|              | LEWISTON STATE BANK, A STATE BANK  | 1          | \$164,000           |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION  | 1          | \$158,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                      | 2          | \$327,500           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$158,953           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                   | 1          | \$160,313           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                   | 1          | \$157,501           |
|              | OPTION 1 CU  | 1          | \$153,600           |
|              | PARAGON HOME LOANS, INC.   | 1          | \$161,755           |
|              | PATRIOT FEDERAL CREDIT UNION   | 1          | \$168,000           |
|              | PHH HOME LOANS, LLC  | 1          | \$172,000           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 3          | \$489,120           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 2          | \$324,500           |
|              | PHH MORTGAGE CORPORATION   | 13         | \$2,131,159         |
|              | PRIORITY MORTGAGE CORP., A CORPORATION.  | 1          | \$172,066           |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION                              | 1          | \$155,000           |
|              | RYDER SYSTEM FEDERAL CREDIT UNION  | 1          | \$158,800           |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$308,520           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 1          | \$154,000           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,                                     | 1          | \$167,000           |
|              | TIAA-CREF TRUST COMPANY, FSB   | 2          | \$316,500           |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                       | 1          | \$163,741           |
|              | UBS AG, TAMPA BRANCH   | 5          | \$799,050           |
|              | UMB BANK, N.A.   | 2          | \$330,666           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER                                    | 1          | \$168,000           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$151,000           |
|              | UNITEDONE CREDIT UNION   | 1          | \$152,500           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 1          | \$155,000           |
|              | VERIDIAN CREDIT UNION  | 2          | \$321,300           |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.                               | 1          | \$157,351           |
|              | Unavailable  | 5          | \$844,492           |
| <b>Total</b> |  | <b>157</b> | <b>\$25,494,629</b> |
| 3138NXVH7    | AMERIPRISE BANK, FSB   | 1          | \$168,000           |
|              | BANK OF AMERICA, N.A.  | 8          | \$1,308,985         |
|              | CENTURY 21 MORTGAGE  | 5          | \$791,607           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                           | 1          | \$155,879           |
|              | COLDWELL BANKER HOME LOANS   | 3          | \$498,450           |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$321,925           |
|              | COMERICA BANK  | 1          | \$170,000           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | ERA MORTGAGE  | 1         | \$161,099          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         | 1         | \$172,267          |
|              | FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY    | 1         | \$161,250          |
|              | JFK FINANCIAL INC., A CORPORATION                         | 1         | \$159,784          |
|              | KEYBANK NATIONAL ASSOCIATION                              | 7         | \$1,153,683        |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION    | 1         | \$152,185          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 2         | \$317,016          |
|              | NE MOVES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$154,781          |
|              | NJ LENDERS CORP.  | 1         | \$174,764          |
|              | PARK VIEW FEDERAL CREDIT UNION                            | 1         | \$152,584          |
|              | PHH HOME LOANS, LLC                                       | 1         | \$168,000          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 1         | \$164,000          |
|              | PHH MORTGAGE CORPORATION                                  | 6         | \$990,885          |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1         | \$154,776          |
|              | UBS AG, TAMPA BRANCH                                      | 1         | \$155,000          |
|              | UMB BANK, N.A.  | 1         | \$174,600          |
|              | Unavailable   | 8         | \$1,305,367        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,286,894</b> |
|              |   |           |                    |
| 3138NXVJ3    | BANK OF AMERICA, N.A.                                     | 2         | \$311,038          |
|              | COLDWELL BANKER HOME LOANS                                | 1         | \$150,215          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$156,457          |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$164,000          |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$168,000          |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$165,381          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,115,093</b> |
|              |   |           |                    |
| 3138NXVK0    | LOWELL COOPERATIVE BANK                                   | 1         | \$179,778          |
|              | MOHAVE STATE BANK, A STATE BANK                           | 1         | \$181,900          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$183,752          |
|              | YORK COUNTY FEDERAL CREDIT UNION                          | 1         | \$190,000          |
|              | Unavailable   | 2         | \$382,209          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,117,640</b> |
|              |   |           |                    |
| 3138NXVL8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1         | \$264,000          |
|              | BANK OF AMERICA, N.A.                                     | 1         | \$222,215          |
|              | CARTUS HOME LOANS   | 2         | \$589,000          |
|              | COLDWELL BANKER HOME LOANS                                | 2         | \$374,550          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 2         | \$513,296          |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$90,000           |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$130,000          |
|              | SCHAEFER MORTGAGE CORPORATION                             | 1         | \$379,000          |
|              | THE BANK OF CANTON, A CORPORATION.                        | 1         | \$342,500          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION.                             | 1         | \$214,115          |
|              | UBS AG, TAMPA BRANCH  | 1         | \$340,000          |
|              | Unavailable   | 2         | \$492,651          |
| <b>Total</b> |   | <b>16</b> | <b>\$3,951,328</b> |
| 3138NXVM6    | BANK OF AMERICA, N.A.   | 8         | \$1,357,414        |
|              | CARTUS HOME LOANS   | 1         | \$625,500          |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                      | 1         | \$150,000          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION. | 1         | \$288,500          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                   | 1         | \$85,400           |
|              | ON Q FINANCIAL, INC.  | 1         | \$625,500          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$330,600          |
|              | UBS AG, TAMPA BRANCH  | 2         | \$546,000          |
| <b>Total</b> |   | <b>16</b> | <b>\$4,008,914</b> |
| 3138NXVN4    | BANK OF AMERICA, N.A.   | 13        | \$3,298,428        |
|              | BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION             | 1         | \$406,316          |
|              | CARTUS HOME LOANS   | 4         | \$1,447,000        |
|              | CENTURY 21 MORTGAGE CORPORATION                                     | 2         | \$804,200          |
|              | COLDWELL BANKER HOME LOANS  | 8         | \$1,600,534        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$95,200           |
|              | COMERICA BANK   | 1         | \$389,185          |
|              | CROSSLINE CAPITAL, INC., A CORPORATION.                             | 1         | \$340,389          |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1         | \$285,000          |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.        | 1         | \$196,500          |
|              | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$255,000          |
|              | FIRST FINANCIAL SERVICES, INC.,A CORPORATION.                       | 1         | \$407,253          |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                      | 1         | \$174,693          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2         | \$526,800          |
|              | GUARANTEED RATE, INC., A DELWARE CORPORATION                        | 1         | \$172,703          |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$192,000          |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$404,274          |
|              | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.              | 1         | \$182,972          |
|              | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.                  | 1         | \$415,000          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1         | \$161,727          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                | 4         | \$1,513,766        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$129,173          |
|              | PHH MORTGAGE CORPORATION  | 5         | \$1,342,254        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$990,750          |
|              | Unavailable   | 8         | \$2,171,995        |

|              |   |  |           |                     |
|--------------|---|--|-----------|---------------------|
| <b>Total</b> |   |  | <b>66</b> | <b>\$17,903,117</b> |
| 3138NXVP9    | BANK OF AMERICA, N.A.   |  | 36        | \$9,416,105         |
|              | COLDWELL BANKER HOME LOANS  |  | 1         | \$318,180           |
|              | COMERICA BANK   |  | 1         | \$150,500           |
|              | FIRST CHOICE LOAN SERVICES, INC   |  | 1         | \$417,000           |
|              | GM WEST FUNDING   |  | 1         | \$417,000           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           |  | 1         | \$380,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       |  | 26        | \$6,654,502         |
|              | ON Q FINANCIAL, INC.  |  | 3         | \$1,260,000         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        |  | 1         | \$409,500           |
|              | PHH MORTGAGE CORPORATION  |  | 2         | \$641,295           |
|              | SCHAEFER MORTGAGE CORPORATION   |  | 1         | \$141,000           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                     |  | 1         | \$360,000           |
|              | UBS AG, TAMPA BRANCH  |  | 7         | \$1,612,384         |
|              | UMB BANK, N.A.  |  | 1         | \$125,085           |
|              | Unavailable   |  | 12        | \$3,489,356         |
| <b>Total</b> |   |  | <b>95</b> | <b>\$25,791,910</b> |
| 3138NXVQ7    | BANK OF AMERICA, N.A.   |  | 10        | \$1,931,730         |
|              | CARTUS HOME LOANS   |  | 1         | \$156,000           |
|              | COLDWELL BANKER HOME LOANS  |  | 1         | \$280,000           |
|              | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                             |  | 1         | \$407,000           |
|              | UBS AG, TAMPA BRANCH  |  | 3         | \$800,948           |
|              | Unavailable   |  | 1         | \$352,960           |
| <b>Total</b> |   |  | <b>17</b> | <b>\$3,928,638</b>  |
| 3138NXVR5    | BANK OF AMERICA, N.A.   |  | 33        | \$8,404,944         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       |  | 3         | \$1,093,000         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    |  | 1         | \$500,000           |
|              | PHH MORTGAGE CORPORATION  |  | 1         | \$250,000           |
|              | UBS AG, TAMPA BRANCH  |  | 4         | \$1,257,033         |
|              | Unavailable   |  | 2         | \$556,238           |
| <b>Total</b> |   |  | <b>44</b> | <b>\$12,061,216</b> |
| 3138NXVS3    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    |  | 1         | \$180,000           |
|              | AMERISERV FINANCIAL BANK  |  | 1         | \$86,007            |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) |  | 1         | \$115,000           |
|              | BANK OF AMERICA, N.A.   |  | 36        | \$9,260,243         |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                                     |  | 1         | \$386,221           |
|              | BANKUNITED, N.A.  |  | 1         | \$153,600           |
|              | BRADFORD NATIONAL BANK  |  | 1         | \$402,000           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION        |  | 1         | \$208,200           |

|  |    |             |
|--|----|-------------|
| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1  | \$417,000   |
| CARTUS HOME LOANS  | 18 | \$3,861,796 |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$160,500   |
| CITY BANK MORTGAGE   | 1  | \$323,789   |
| COLDWELL BANKER HOME LOANS   | 6  | \$1,464,850 |
| COLDWELL BANKER MORTGAGE   | 4  | \$974,300   |
| COMERICA BANK  | 2  | \$217,852   |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 2  | \$422,000   |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1  | \$213,500   |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1  | \$203,000   |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION                             | 1  | \$207,600   |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO                   | 2  | \$319,100   |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION             | 1  | \$190,000   |
| ERA MORTGAGE   | 1  | \$280,000   |
| FINANCIAL FEDERAL BANK   | 2  | \$645,000   |
| FIRST COMMUNITY BANK   | 1  | \$134,000   |
| FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK                            | 1  | \$199,200   |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                | 1  | \$224,500   |
| FIRST NATIONAL BANK OF CROSSETT  | 1  | \$212,500   |
| FLORIDA PARISHES BANK, A STATE BANK                                    | 1  | \$145,000   |
| GREAT RIVER FEDERAL CREDIT UNION                                       | 1  | \$109,000   |
| HAWAIIAN TEL FEDERAL CREDIT UNION                                      | 1  | \$240,000   |
| HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION                           | 1  | \$277,000   |
| HOME STATE BANK - MINNESOTA  | 2  | \$284,000   |
| IMORTGAGE. COM, INC.   | 1  | \$360,323   |
| INLAND NORTHWEST BANK  | 1  | \$150,000   |
| KEYBANK NATIONAL ASSOCIATION   | 3  | \$459,520   |
| LEWISTON STATE BANK, A STATE BANK                                      | 2  | \$317,000   |
| LUXURY MORTGAGE CORP, A CORPORATION                                    | 1  | \$417,000   |
| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1  | \$382,000   |
| MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION                       | 1  | \$278,000   |
| MECHANICS BANK   | 1  | \$100,006   |
| MID-ATLANTIC FEDERAL CREDIT UNION                                      | 1  | \$407,000   |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 2  | \$683,733   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.             | 1  | \$176,678   |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$182,000   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$225,000   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                   | 2  | \$495,000   |
| NJ LENDERS CORP  | 1  | \$350,000   |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NOVATION CREDIT UNION   | 1          | \$220,000           |
|              | PARK VIEW FEDERAL CREDIT UNION  | 1          | \$240,000           |
|              | PEN AIR FEDERAL CREDIT UNION  | 1          | \$120,000           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                    | 1          | \$350,000           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2          | \$193,050           |
|              | PHH MORTGAGE CORPORATION  | 3          | \$643,439           |
|              | PLAZA PARK BANK   | 1          | \$402,000           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                                   | 1          | \$125,000           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION                                  | 1          | \$126,500           |
|              | SIRVA MORTGAGE, INC.  | 1          | \$310,583           |
|              | SRP FEDERAL CREDIT UNION  | 3          | \$484,500           |
|              | STOCKMAN BANK OF MONTANA  | 4          | \$565,341           |
|              | SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                                      | 1          | \$264,045           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION                                       | 1          | \$339,452           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,                                      | 2          | \$555,000           |
|              | TIAA-CREF TRUST COMPANY, FSB  | 2          | \$339,500           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE                                    | 2          | \$773,400           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY                 | 1          | \$363,000           |
|              | TUSCALOOSA CREDIT UNION   | 1          | \$163,300           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$200,000           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  | 1          | \$115,000           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/ | 1          | \$120,000           |
|              | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION                                | 1          | \$140,000           |
|              | USE CREDIT UNION  | 1          | \$385,780           |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                             | 1          | \$169,212           |
|              | Unavailable   | 1          | \$229,000           |
| <b>Total</b> |   | <b>154</b> | <b>\$35,437,127</b> |
|              |   |            |                     |
| 3138NXVT1    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                                    | 1          | \$217,000           |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP          | 1          | \$210,000           |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                                | 2          | \$460,000           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                              | 1          | \$236,951           |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1          | \$207,500           |
|              | HOMETOWN MORTGAGE SERVICES, INC A CORPORATION   | 1          | \$245,000           |
|              | IMORTGAGE.COM, INC  | 1          | \$607,000           |
|              | IMORTGAGE.COM,INC.  | 1          | \$243,000           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA  | 1          | \$207,900           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | CORPORATION   |           |                    |
|              | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1         | \$238,931          |
|              | PACIFIC SERVICE CREDIT UNION                                | 1         | \$262,000          |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1         | \$217,000          |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY           | 1         | \$240,500          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$226,500          |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$212,000          |
|              | PREMIER LENDING ALLIANCE                                    | 1         | \$243,200          |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1         | \$241,755          |
|              | STOCKMAN BANK OF MONTANA                                    | 1         | \$218,500          |
|              | SUBURBAN MORTGAGE , INC.                                    | 1         | \$216,532          |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1         | \$238,921          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.           | 1         | \$224,500          |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.    | 1         | \$241,000          |
|              | VECTRA BANK COLORADO, NA                                    | 1         | \$258,843          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK.                       | 1         | \$269,000          |
| <b>Total</b> |   | <b>25</b> | <b>\$6,183,534</b> |
|              |   |           |                    |
| 3138NXVU8    | BANK OF AMERICA, N.A.                                       | 5         | \$1,143,970        |
|              | CENTURY 21 MORTGAGE   | 1         | \$348,200          |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$304,154          |
|              | Unavailable   | 1         | \$177,161          |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,973,486</b> |
|              |   |           |                    |
| 3138NXVV6    | ARRAY FINANCIAL GROUP, INC., A CORPORATION.                 | 1         | \$184,800          |
|              | AXIOM FINANCIAL, LLC  | 1         | \$275,500          |
|              | BANK O IDAHO, AN IDAHO CORPORATION                          | 1         | \$304,000          |
|              | BANK OF AMERICA, N.A.                                       | 15        | \$5,525,972        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 3         | \$723,314          |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION          | 1         | \$247,500          |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION    | 1         | \$411,500          |
|              | CARTUS HOME LOANS   | 7         | \$2,149,018        |
|              | CARTUS HOME LOANS, LLC                                      | 1         | \$89,000           |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$711,000          |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$414,646          |
|              | COMERICA BANK   | 1         | \$164,800          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                  | 2         | \$571,500          |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION     | 1         | \$265,000          |
|              | FIRST NATIONAL BANK OF SANTA FE                             | 1         | \$394,000          |
|              | GLACIER BANK CORPORATION                                    | 1         | \$216,643          |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                           | 6         | \$2,114,800        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION.                          | 2         | \$689,477          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 3         | \$1,069,000         |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION    | 2         | \$583,978           |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                           | 1         | \$385,500           |
|              | MORTGAGE CAPITAL PARTNERS , INC.                            | 1         | \$309,000           |
|              | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.      | 1         | \$416,314           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$415,000           |
|              | NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY          | 1         | \$325,000           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1         | \$297,000           |
|              | PARK VIEW FEDERAL CREDIT UNION                              | 1         | \$116,800           |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$182,000           |
|              | PHH HOME LOANS, LLC   | 1         | \$465,500           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$320,000           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$175,900           |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$788,200           |
|              | PLAZA PARK BANK   | 1         | \$277,000           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1         | \$364,400           |
|              | SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION        | 1         | \$110,800           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION       | 1         | \$176,000           |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$416,313           |
|              | STOCKMAN BANK OF MONTANA                                    | 4         | \$1,056,800         |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1         | \$224,000           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE        | 1         | \$284,000           |
|              | UNION BANK AND TRUST COMPANY                                | 1         | \$244,000           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$163,000           |
|              | VERIDIAN CREDIT UNION                                       | 4         | \$803,000           |
|              | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION              | 1         | \$265,500           |
| <b>Total</b> |   | <b>85</b> | <b>\$25,686,480</b> |
| 3138NXVW4    | 1ST PORTFOLIO LENDING CORPORATION                           | 1         | \$288,750           |
|              | 1ST PRIORITY MORTGAGE, INC                                  | 1         | \$344,000           |
|              | 1ST PRIORITY MORTGAGE, INC.                                 | 1         | \$207,572           |
|              | ADAMS MORTGAGE LLC  | 1         | \$403,750           |
|              | ADAMS MORTGAGE, LLC   | 2         | \$644,076           |
|              | AFFILIATED BANK   | 1         | \$416,343           |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$297,500           |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1         | \$390,833           |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                  | 1         | \$453,000           |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                   | 1         | \$177,500           |
|              | ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION   | 1         | \$323,000           |
|              |   | 1         | \$233,000           |

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| ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)  |    |             |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                | 1  | \$316,500   |
| AXIOM FINANCIAL LLC   | 3  | \$1,025,255 |
| AXIOM FINANCIAL, LLC  | 2  | \$616,812   |
| AXIOM FINANCIAL, LLC.   | 1  | \$246,900   |
| BANK OF AMERICA, N.A.   | 26 | \$6,650,269 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK                          | 1  | \$307,500   |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                | 1  | \$288,000   |
| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1  | \$404,000   |
| CAPITAL BANK NA, A BANKING CORPORATION                                  | 1  | \$203,200   |
| CAPSTAR LENDING, LLC  | 1  | \$410,000   |
| CARTUS HOME LOANS   | 10 | \$3,454,398 |
| CENTRAL MINNESOTA CREDIT UNION  | 1  | \$187,000   |
| CENTRAL PACIFIC BANK  | 1  | \$162,743   |
| CENTURY 21 MORTGAGE   | 2  | \$408,650   |
| CITIZENS BUSINESS BANK  | 1  | \$246,000   |
| COLDWELL BANKER HOME LOANS  | 3  | \$614,907   |
| COLDWELL BANKER MORTGAGE  | 1  | \$272,988   |
| COMERICA BANK   | 4  | \$921,943   |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1  | \$284,512   |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1  | \$209,700   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 1  | \$326,250   |
| CU MORTGAGE SERVICE, A CORPORATION                                      | 2  | \$355,500   |
| DADE COUNTY FEDERAL CREDIT UNION  | 2  | \$519,150   |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION              | 2  | \$476,498   |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$356,000   |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION.             | 1  | \$317,000   |
| DUPONT COMMUNITY CREDIT UNION.  | 1  | \$211,666   |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION                              | 1  | \$177,500   |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION              | 2  | \$463,430   |
| FIRST AMERICAN MORTGAGE INC   | 1  | \$212,000   |
| FIRST COLLINSVILLE BANK   | 3  | \$683,200   |
| FIRST COMMUNITY BANK  | 3  | \$447,000   |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$268,918   |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1  | \$277,000   |
| FIRST FINANCIAL SERVICES , INC. A CORPORATION                           | 1  | \$274,557   |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$249,606   |
| FIRST FLORIDA BANK ,A BANKING CORPORATION                      | 1 | \$181,200   |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                | 1 | \$200,000   |
| FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION.             | 1 | \$280,000   |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION        | 7 | \$1,763,000 |
| FIRST NATIONAL BANK OF SANTA FE                                | 1 | \$405,600   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$667,725   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$306,375   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY         | 1 | \$219,906   |
| FIRSTCO MORTGAGE CORP.   | 1 | \$194,500   |
| FLINT CREEK VALLEY BANK  | 1 | \$92,000    |
| GM WEST FUNDING  | 3 | \$1,432,800 |
| GM WEST FUNDING.   | 1 | \$372,000   |
| GREAT RIVER FEDERAL CREDIT UNION                               | 2 | \$454,557   |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                   | 1 | \$356,000   |
| GUARANTEED RATE INC., DELAWARE CORPORATION                     | 1 | \$416,329   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 3 | \$1,000,630 |
| HAWAIIAN TEL FEDERAL CREDIT UNION                              | 4 | \$2,148,500 |
| HAWAIIAN TEL FEDERAL CREDIT UNION.                             | 1 | \$351,000   |
| HERITAGE BANK, A WASHINGTON CORPORATION                        | 1 | \$200,000   |
| HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION          | 1 | \$344,850   |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION           | 3 | \$930,555   |
| IMORTGAGE. COM INC   | 1 | \$446,341   |
| INLAND NORTHWEST BANK  | 1 | \$284,000   |
| INTEGRATED FINANCIAL GROUP, INC.                               | 1 | \$199,000   |
| KEYBANK NATIONAL ASSOCIATION                                   | 9 | \$2,072,783 |
| KITSAP CREDIT UNION  | 1 | \$302,900   |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.         | 2 | \$288,500   |
| KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$268,267   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$384,600   |
| LEWISTON STATE BANK, A STATE BANK                              | 1 | \$216,000   |
| LINN AREA CREDIT UNION, AN IOWA CORPORATION                    | 1 | \$253,500   |
| LOWELL COOPERATIVE BANK  | 4 | \$1,079,300 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$222,349   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION             | 1 | \$272,000   |
| MEMBER OPTIONS, LLC  | 1 | \$348,350   |
| MEMBERS ALLIANCE CREDIT UNION                                  | 1 | \$170,000   |
| MID ATLANTIC FEDERAL CREDIT UNION                              | 1 | \$185,300   |

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| MID-ATLANTIC FEDERAL CREDIT UNION  | 3  | \$857,598   |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION   | 1  | \$194,330   |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 4  | \$1,070,415 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION   | 1  | \$244,000   |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$465,750   |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.  | 1  | \$417,000   |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 3  | \$775,372   |
| NE MOVES MORTGAGE, LLC   | 1  | \$260,300   |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$410,000   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 21 | \$6,021,956 |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$1,038,967 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT   | 2  | \$481,167   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 2  | \$431,800   |
| NJ LENDERS CORP.   | 1  | \$412,500   |
| NORTHCOUNTRY FEDERAL CREDIT UNION  | 1  | \$399,397   |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION                                   | 1  | \$410,200   |
| NOVATION CREDIT UNION  | 1  | \$240,000   |
| ON Q FINANCIAL , INC.  | 1  | \$401,250   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION  | 1  | \$330,000   |
| OREGON EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$186,000   |
| PACIFIC SERVICE CREDIT UNION   | 2  | \$497,602   |
| PACIFIC SERVICE CREDIT UNION.  | 1  | \$287,200   |
| PARK VIEW FEDERAL CREDIT UNION   | 4  | \$1,005,650 |
| PATRIOT FEDERAL CREDIT UNION   | 1  | \$322,050   |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$390,797   |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY   | 1  | \$213,677   |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 2  | \$522,000   |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 5  | \$2,087,266 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 2  | \$1,049,100 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 11 | \$3,224,112 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 1  | \$417,000   |
| PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY  | 1  | \$176,400   |
| PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY  | 1  | \$349,437   |
| PHH MORTGAGE CORPORATION   | 4  | \$1,062,480 |
| PLAINS COMMERCE BANK, A CORPORATION.   | 1  | \$70,900    |
| POWERHOUSE SOLUTIONS, INC.   | 1  | \$500,000   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  | 1  | \$417,000   |
| RMS & ASSOCIATES, A NEVADA CORPORATION   | 1  | \$181,000   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION  | 1  | \$231,618   |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION  | 1  | \$287,500   |

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| SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION       | 1  | \$300,000   |
| SIoux FALLS FEDERAL CREDIT UNION                             | 1  | \$90,950    |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.               | 1  | \$409,368   |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$194,600   |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1  | \$207,000   |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 1  | \$266,000   |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION.     | 2  | \$652,590   |
| SRP FEDERAL CREDIT UNION                                     | 1  | \$313,000   |
| STOCKMAN BANK OF MONTANA                                     | 2  | \$668,000   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                  | 1  | \$408,000   |
| SUNMARK FEDERAL CREDIT UNION                                 | 4  | \$1,219,098 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$210,000   |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION            | 1  | \$255,000   |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,           | 4  | \$1,252,365 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$322,502   |
| THE FIRST NATIONAL BANK OF LONG ISLAND                       | 1  | \$439,337   |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$399,134   |
| TIAA-CREF TRUST COMPANY, FSB                                 | 1  | \$246,500   |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                | 1  | \$68,700    |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$350,000   |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 2  | \$816,371   |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1  | \$230,000   |
| TUSCALOOSA CREDIT UNION                                      | 1  | \$166,500   |
| U.P. CATHOLIC CREDIT UNION                                   | 1  | \$203,000   |
| UBS AG, TAMPA BRANCH   | 6  | \$1,545,460 |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$603,606   |
| UNITEDONE CREDIT UNION                                       | 1  | \$223,250   |
| UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1  | \$242,338   |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1  | \$291,745   |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1  | \$235,620   |
| USE CREDIT UNION   | 3  | \$620,673   |
| VECTRA BANK COLORAD, NA                                      | 1  | \$262,400   |
| VECTRA BANK COLORADO , NA                                    | 1  | \$256,500   |
| VECTRA BANK COLORADO,NA                                      | 1  | \$336,055   |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 8  | \$2,281,700 |
| VERIDIAN CREDIT UNION  | 2  | \$434,500   |
| WEST COMMUNITY CREDIT UNION, A CORPORATION                   | 1  | \$218,400   |
| WOODFOREST NATIONAL BANK                                     | 1  | \$205,451   |
| Unavailable  | 10 | \$3,029,975 |

| <b>Total</b> |   |  | <b>333</b> | <b>\$95,153,094</b> |
|--------------|---|--|------------|---------------------|
| 3138NXVX2    | 1ST PROIRITY MORTGAGE, INC                                    |  | 1          | \$200,000           |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION.                   |  | 1          | \$415,144           |
|              | BANK OF AMERICA, N.A.   |  | 1          | \$175,094           |
|              | BANK OF IDAHO AN IDAHO CORPORATION                            |  | 1          | \$200,000           |
|              | BOULEVARD BANK, A BANKING CORPORATION                         |  | 1          | \$415,144           |
|              | BRADFORD NATIONAL BANK  |  | 1          | \$200,000           |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION       |  | 1          | \$381,000           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA           |  | 1          | \$182,200           |
|              | CEDAR RAPIDS BANK AND TRUST COMPANY                           |  | 1          | \$326,000           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION. |  | 1          | \$192,000           |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  |  | 2          | \$562,200           |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY   |  | 1          | \$253,500           |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY |  | 1          | \$284,000           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       |  | 1          | \$371,821           |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION           |  | 2          | \$541,500           |
|              | FINANCIAL FEDERAL BANK  |  | 1          | \$155,000           |
|              | FINANCIAL FEDERAL SAVINGS BANK                                |  | 1          | \$301,153           |
|              | FIRST AMERICAN MORTGAGE, INC.                                 |  | 1          | \$270,500           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION             |  | 1          | \$180,999           |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 |  | 1          | \$269,781           |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION       |  | 2          | \$499,500           |
|              | GEORGIA'S OWN CREDIT UNION                                    |  | 1          | \$199,500           |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                             |  | 1          | \$335,485           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          |  | 3          | \$834,090           |
|              | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                   |  | 1          | \$196,650           |
|              | IMORTGAGE.COM, INC.   |  | 1          | \$625,500           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  |  | 1          | \$259,814           |
|              | MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY     |  | 1          | \$417,000           |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                         |  | 1          | \$183,000           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                             |  | 1          | \$400,000           |
|              | NE MOVES MORTGAGE , LLC                                       |  | 1          | \$175,224           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           |  | 1          | \$302,554           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          |  | 1          | \$360,000           |
|              | NOVATION CREDIT UNION   |  | 1          | \$182,000           |
|              | OPTION 1 CU   |  | 1          | \$255,000           |



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|              | PARK VIEW FEDERAL CREDIT UNION                          | 1          | \$175,706           |
|              | PATRIOT FEDERAL CREDIT UNION                            | 1          | \$189,500           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 3          | \$945,827           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.       | 1          | \$267,000           |
|              | REPUBLIC STATE MORTGAGE COMPANY                         | 1          | \$316,000           |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$296,350           |
|              | STERLING NATIONAL BANK.                                 | 1          | \$203,500           |
|              | SUNMARK FEDERAL CREDIT UNION.                           | 1          | \$191,000           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1          | \$334,200           |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.           | 1          | \$317,000           |
|              | UNION BANK AND TRUST COMPANY                            | 2          | \$390,000           |
|              | UNITEDONE CREDIT UNION                                  | 1          | \$195,960           |
|              | WEST COMMUNITY CREDIT UNION, A CORPORATION              | 1          | \$250,000           |
|              | WILLOW BEND MORTGAGE                                    | 1          | \$310,500           |
| <b>Total</b> |   | <b>57</b>  | <b>\$15,484,901</b> |
|              |   |            |                     |
| 3138NXVY0    | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1          | \$137,500           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                      | 1          | \$404,000           |
|              | PREMIER LENDING ALLIANCE                                | 1          | \$323,250           |
|              | Unavailable   | 1          | \$154,000           |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,018,750</b>  |
|              |   |            |                     |
| 3138NXVZ7    | BANCO POPULAR NORTH AMERICA                             | 1          | \$183,859           |
|              | BANK OF AMERICA, N.A.                                   | 73         | \$20,445,764        |
|              | CITIZENS BANK   | 4          | \$874,375           |
|              | COMERICA BANK   | 5          | \$1,170,041         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 1          | \$177,114           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 20         | \$4,802,886         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 6          | \$1,367,199         |
|              | SIGNATURE BANK  | 1          | \$211,300           |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2          | \$519,950           |
|              | UBS AG, TAMPA BRANCH                                    | 15         | \$3,891,211         |
|              | UMB BANK, N.A.  | 2          | \$715,994           |
|              | USE CREDIT UNION  | 2          | \$659,439           |
|              | Unavailable   | 1          | \$175,308           |
| <b>Total</b> |   | <b>133</b> | <b>\$35,194,443</b> |
|              |   |            |                     |
| 3138NXX28    | EVERBANK  | 14         | \$2,241,994         |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,241,994</b>  |
|              |   |            |                     |
| 3138NXX36    | EVERBANK  | 9          | \$2,223,351         |
|              | Unavailable   | 1          | \$378,900           |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,602,251</b>  |
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| 3138NXX44    | EVERBANK                            | 4         | \$884,660           |
|              | SOUTHERN STAR CAPITAL               | 1         | \$135,300           |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,019,960</b>  |
| 3138NXX51    | EVERBANK                            | 6         | \$1,234,970         |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,234,970</b>  |
| 3138NXX69    | EVERBANK                            | 5         | \$1,236,811         |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,236,811</b>  |
| 3138NXX77    | EVERBANK                            | 18        | \$2,235,012         |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,235,012</b>  |
| 3138NXX85    | EVERBANK                            | 10        | \$1,062,902         |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,062,902</b>  |
| 3138NXX93    | EVERBANK                            | 6         | \$979,130           |
|              | Unavailable                         | 2         | \$335,086           |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,314,217</b>  |
| 3138NXXR3    | BRAZOS NATIONAL BANK                | 1         | \$135,020           |
|              | EVERBANK                            | 44        | \$8,643,405         |
| <b>Total</b> |                                     | <b>45</b> | <b>\$8,778,425</b>  |
| 3138NXXS1    | EVERBANK                            | 46        | \$12,864,752        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$12,864,752</b> |
| 3138NXXT9    | EVERBANK                            | 6         | \$1,134,043         |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,134,043</b>  |
| 3138NXXU6    | EVERBANK                            | 14        | \$1,432,574         |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,432,574</b>  |
| 3138NXXV4    | EVERBANK                            | 6         | \$1,360,205         |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,360,205</b>  |
| 3138NXXW2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1         | \$121,000           |
|              | EVERBANK                            | 28        | \$3,633,813         |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,754,813</b>  |
| 3138NXXX0    | EVERBANK                            | 17        | \$1,137,397         |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,137,397</b>  |
| 3138NXXY8    | EVERBANK                            | 19        | \$1,239,294         |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,239,294</b>  |

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| 3138NXXZ5    | EVERBANK   | 6          | \$967,047           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                 | 1          | \$162,310           |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,129,358</b>  |
| 3138NXY27    | EVERBANK   | 37         | \$8,157,067         |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1          | \$171,500           |
|              | Unavailable  | 5          | \$1,081,207         |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,409,775</b>  |
| 3138NXY35    | EVERBANK   | 10         | \$1,733,854         |
|              | Unavailable  | 3          | \$868,300           |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,602,155</b>  |
| 3138NXY43    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 25         | \$5,944,860         |
|              | Unavailable  | 6          | \$1,365,025         |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,309,885</b>  |
| 3138NXY50    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 71         | \$20,433,821        |
|              | Unavailable  | 10         | \$2,940,309         |
| <b>Total</b> |  | <b>81</b>  | <b>\$23,374,130</b> |
| 3138NXY68    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 2          | \$645,000           |
| <b>Total</b> |  | <b>2</b>   | <b>\$645,000</b>    |
| 3138NXY76    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 22         | \$5,725,088         |
|              | Unavailable  | 3          | \$867,283           |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,592,371</b>  |
| 3138NXYA9    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION     | 1          | \$170,662           |
|              | EVERBANK   | 6          | \$1,324,217         |
|              | Unavailable  | 1          | \$105,400           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,600,279</b>  |
| 3138NXYB7    | EVERBANK   | 101        | \$32,604,324        |
|              | Unavailable  | 2          | \$435,933           |
| <b>Total</b> |  | <b>103</b> | <b>\$33,040,258</b> |
| 3138NXYC5    | EVERBANK   | 23         | \$5,304,598         |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,304,598</b>  |
| 3138NXYD3    | EVEBANK  | 1          | \$116,638           |
|              | EVERBANK   | 14         | \$3,801,992         |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,918,630</b>  |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138NXYE1    | EVERBANK   | 19        | \$5,924,310        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1         | \$480,000          |
| <b>Total</b> |  | <b>20</b> | <b>\$6,404,310</b> |
| 3138NXYF8    | EVERBANK   | 14        | \$3,976,814        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,976,814</b> |
| 3138NXYG6    | EVERBANK   | 5         | \$1,131,479        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,131,479</b> |
| 3138NXYH4    | EVERBANK   | 4         | \$1,170,502        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,170,502</b> |
| 3138NXYJ0    | EVERBANK   | 38        | \$9,378,498        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,378,498</b> |
| 3138NXYK7    | EVERBANK   | 26        | \$1,744,944        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,744,944</b> |
| 3138NXYL5    | EVERBANK   | 11        | \$2,557,460        |
|              | Unavailable  | 1         | \$135,808          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,693,268</b> |
| 3138NXYM3    | EVERBANK   | 10        | \$1,017,588        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,017,588</b> |
| 3138NXYN1    | EVERBANK   | 13        | \$1,221,090        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,221,090</b> |
| 3138NXYP6    | EVERBANK   | 11        | \$1,046,966        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,046,966</b> |
| 3138NXYQ4    | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1         | \$186,000          |
|              | EVERBANK   | 4         | \$546,308          |
|              | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY            | 1         | \$147,300          |
|              | Unavailable  | 1         | \$199,920          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,079,528</b> |
| 3138NXYR2    | EVERBANK   | 16        | \$2,574,507        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,574,507</b> |
| 3138NXY S0   | EVERBANK   | 21        | \$5,255,645        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,255,645</b> |

|              |                             |           |                    |
|--------------|-----------------------------|-----------|--------------------|
| 3138NXYT8    | AMERICAN MOTGAGE AND EQUITY | 1         | \$309,600          |
|              | EVERBANK                    | 9         | \$1,894,260        |
| <b>Total</b> |                             | <b>10</b> | <b>\$2,203,860</b> |
| 3138NXYU5    | EVERBANK                    | 13        | \$3,293,966        |
|              | Unavailable                 | 3         | \$731,550          |
| <b>Total</b> |                             | <b>16</b> | <b>\$4,025,517</b> |
| 3138NXYV3    | EVERBANK                    | 13        | \$1,640,977        |
| <b>Total</b> |                             | <b>13</b> | <b>\$1,640,977</b> |
| 3138NXYW1    | EVERBANK                    | 40        | \$5,247,712        |
| <b>Total</b> |                             | <b>40</b> | <b>\$5,247,712</b> |
| 3138NXYX9    | EVERBANK                    | 15        | \$3,300,175        |
|              | Unavailable                 | 2         | \$323,306          |
| <b>Total</b> |                             | <b>17</b> | <b>\$3,623,481</b> |
| 3138NXY Y7   | EVERBANK                    | 7         | \$1,451,821        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$1,451,821</b> |
| 3138NXYZ4    | EVERBANK                    | 7         | \$1,044,323        |
|              | Unavailable                 | 7         | \$1,469,178        |
| <b>Total</b> |                             | <b>14</b> | <b>\$2,513,502</b> |
| 3138NXZB6    | NATIONSTARMORTGAGE          | 26        | \$1,888,084        |
| <b>Total</b> |                             | <b>26</b> | <b>\$1,888,084</b> |
| 3138NXZC4    | NATIONSTARMORTGAGE          | 27        | \$2,694,400        |
| <b>Total</b> |                             | <b>27</b> | <b>\$2,694,400</b> |
| 3138NXZJ9    | NATIONSTARMORTGAGE          | 23        | \$4,850,964        |
| <b>Total</b> |                             | <b>23</b> | <b>\$4,850,964</b> |
| 3138NXZK6    | NATIONSTARMORTGAGE          | 36        | \$7,818,661        |
| <b>Total</b> |                             | <b>36</b> | <b>\$7,818,661</b> |
| 3138NXZM2    | NATIONSTARMORTGAGE          | 14        | \$2,790,883        |
| <b>Total</b> |                             | <b>14</b> | <b>\$2,790,883</b> |
| 3138NXZP5    | NATIONSTARMORTGAGE          | 13        | \$2,109,633        |
| <b>Total</b> |                             | <b>13</b> | <b>\$2,109,633</b> |
| 3138NXZQ3    | NATIONSTARMORTGAGE          | 17        | \$3,278,865        |

|              |  |   |           |                    |
|--------------|--|---|-----------|--------------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,278,865</b> |
| 3138NYAG0    |  | CITIZENS BANK   | 1         | \$80,000           |
|              |  | CITIZENS BANK OF BLOUNT COUNTY                                  | 1         | \$94,000           |
|              |  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$86,250           |
|              |  | CRESCENT MORTGAGE COMPANY                                       | 3         | \$231,500          |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 2         | \$168,000          |
|              |  | FARMERS STATE BANK & TRUST COMPANY                              | 1         | \$88,000           |
|              |  | GEORGIA UNITED CREDIT UNION                                     | 1         | \$67,500           |
|              |  | JEFF DAVIS BANK AND TRUST COMPANY                               | 2         | \$116,600          |
|              |  | LEADERS CREDIT UNION  | 1         | \$68,600           |
|              |  | UNITED SOUTHERN BANK  | 2         | \$135,000          |
|              |  | WYOMING COMMUNITY BANK  | 1         | \$25,000           |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,160,450</b> |
| 3138NYAH8    |  | CRESCENT MORTGAGE COMPANY                                       | 4         | \$1,033,249        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,033,249</b> |
| 3138NYBH7    |  | WEICHERT FINANCIAL SERVICES                                     | 5         | \$1,315,493        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,315,493</b> |
| 3138NYBJ3    |  | WEICHERT FINANCIAL SERVICES                                     | 5         | \$1,498,800        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,498,800</b> |
| 3138NYCH6    |  | ALLY BANK   | 1         | \$405,500          |
|              |  | ALLY CAPITAL CORP.  | 6         | \$1,747,496        |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1         | \$326,966          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,479,962</b> |
| 3138NYCJ2    |  | ALLY BANK   | 2         | \$697,200          |
|              |  | ALLY CAPITAL CORP.  | 3         | \$698,999          |
|              |  | ATLANTIC STEWARDSHIP BANK                                       | 1         | \$326,000          |
|              |  | FIRST HALLMARK MORTGAGE CORP.                                   | 1         | \$218,000          |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,940,199</b> |
| 3138NYCN3    |  | ALLY BANK   | 2         | \$530,014          |
|              |  | ALLY CAPITAL CORP.  | 3         | \$554,929          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,084,944</b> |
| 3138NYCQ6    |  | ALLY BANK   | 3         | \$827,945          |
|              |  | ALLY CAPITAL CORP.  | 2         | \$743,903          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,571,848</b> |
| 3138NYCR4    |  | ALLY BANK   | 2         | \$478,971          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | ALLY BANK CORP.                           | 1         | \$243,215          |
|              | ALLY CAPITAL CORP.                        | 4         | \$893,894          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,616,080</b> |
| 3138NYCT0    | ALLY BANK                                 | 3         | \$899,603          |
|              | ALLY BANK CORP.                           | 1         | \$223,500          |
|              | ALLY CAPITAL CORP.                        | 12        | \$3,033,941        |
|              | ATLANTIC HOME LOANS, INC.                 | 1         | \$399,000          |
|              | MORTGAGE MASTER, INC.                     | 1         | \$411,786          |
| <b>Total</b> |   | <b>18</b> | <b>\$4,967,830</b> |
| 3138NYCU7    | ALLY BANK                                 | 3         | \$1,126,380        |
|              | ALLY CAPITAL CORP.                        | 2         | \$419,073          |
|              | ASSOCIATED MORTGAGE BANKERS, INC.         | 1         | \$390,882          |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$249,639          |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,185,974</b> |
| 3138NYCV5    | ALLY BANK                                 | 4         | \$1,267,557        |
|              | ALLY CAPITAL CORP.                        | 7         | \$1,638,940        |
|              | ATLANTIC STEWARDSHIP BANK                 | 1         | \$270,678          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$169,500          |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$264,643          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,611,318</b> |
| 3138NYCX1    | ALLY BANK                                 | 2         | \$318,508          |
|              | ALLY CAPITAL CORP.                        | 5         | \$775,324          |
|              | ATLANTIC HOME LOANS, INC.                 | 1         | \$150,292          |
|              | MORTGAGE MASTER, INC.                     | 1         | \$157,200          |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,401,326</b> |
| 3138NYCY9    | ALLY BANK                                 | 12        | \$3,365,069        |
|              | DEPARTMENT OF VETERANS AFFAIRS FCU        | 1         | \$219,000          |
|              | THE FEDERAL SAVINGS BANK                  | 2         | \$643,030          |
| <b>Total</b> |   | <b>15</b> | <b>\$4,227,099</b> |
| 3138NYCZ6    | ALLY BANK                                 | 4         | \$1,281,206        |
|              | ALLY CAPITAL CORP.                        | 18        | \$5,999,076        |
|              | AMERICAN UNITED MORTGAGE CORPORATION      | 1         | \$225,000          |
|              | ATLANTIC HOME LOANS, INC.                 | 2         | \$489,075          |
|              | ATLANTIC STEWARDSHIP BANK                 | 1         | \$300,000          |
|              | MERIDIAN BANK                             | 1         | \$299,548          |
|              | MORTGAGE MASTER, INC.                     | 1         | \$289,000          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2         | \$632,769          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 1         | \$415,741          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$311,320          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | THE FEDERAL SAVINGS BANK                                | 1         | \$417,000           |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 4         | \$1,182,438         |
| <b>Total</b> |   | <b>37</b> | <b>\$11,842,176</b> |
| 3138NYE27    | JPMORGAN CHASE BANK, N.A.                               | 18        | \$2,549,878         |
| <b>Total</b> |   | <b>18</b> | <b>\$2,549,878</b>  |
| 3138NYE35    | JPMORGAN CHASE BANK, N.A.                               | 11        | \$1,048,258         |
| <b>Total</b> |   | <b>11</b> | <b>\$1,048,258</b>  |
| 3138NYEM3    | JPMORGAN CHASE BANK, N.A.                               | 8         | \$1,644,070         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,644,070</b>  |
| 3138NYEN1    | JPMORGAN CHASE BANK, N.A.                               | 46        | \$7,684,455         |
|              | Unavailable   | 5         | \$870,223           |
| <b>Total</b> |   | <b>51</b> | <b>\$8,554,678</b>  |
| 3138NYEP6    | JPMORGAN CHASE BANK, N.A.                               | 9         | \$1,417,483         |
|              | Unavailable   | 4         | \$697,591           |
| <b>Total</b> |   | <b>13</b> | <b>\$2,115,074</b>  |
| 3138NYEQ4    | JPMORGAN CHASE BANK, N.A.                               | 10        | \$2,265,824         |
| <b>Total</b> |   | <b>10</b> | <b>\$2,265,824</b>  |
| 3138NYES0    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION    | 1         | \$313,114           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1         | \$203,100           |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 2         | \$494,791           |
|              | BANKERS TRUST COMPANY                                   | 1         | \$84,621            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 2         | \$470,121           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$289,000           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$192,000           |
|              | HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE      | 1         | \$274,808           |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION              | 1         | \$267,641           |
|              | INLANTA MORTGAGE INC                                    | 1         | \$200,000           |
|              | JP MORGAN CHASE BANK, N.A.                              | 1         | \$317,742           |
|              | JPMORGAN CHASE BANK, N.A.                               | 70        | \$17,292,636        |
|              | KITSAP BANK   | 1         | \$300,000           |
|              | MEGASTAR FINANCIAL CORP.                                | 1         | \$203,500           |
|              | MONARCH BANK  | 1         | \$212,111           |
|              | MORTGAGE MASTER, INC.                                   | 1         | \$341,250           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$287,000           |
|              | OMEGA FINANCIAL SERVICES, INC.                          | 1         | \$206,400           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1         | \$183,350           |



|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1          | \$166,278           |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$276,600           |
|              | SENTE MORTGAGE, INC.   | 1          | \$273,824           |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$375,000           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1          | \$474,998           |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$109,529           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 2          | \$690,500           |
|              | Unavailable  | 21         | \$5,186,409         |
| <b>Total</b> |  | <b>119</b> | <b>\$29,686,331</b> |
|              |  |            |                     |
| 3138NYET8    | CARROLLTON BANK  | 1          | \$157,000           |
|              | FAIRFIELD COUNTY BANK  | 1          | \$405,000           |
|              | FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$248,887           |
|              | JPMORGAN CHASE BANK, N.A.  | 11         | \$3,208,352         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                       | 1          | \$126,300           |
|              | LRS FINANCIAL NETWORK, INC.  | 1          | \$95,100            |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                     | 1          | \$417,000           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION   | 1          | \$230,000           |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                             | 1          | \$305,000           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$232,000           |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,424,639</b>  |
|              |  |            |                     |
| 3138NYEU5    | JPMORGAN CHASE BANK, N.A.  | 4          | \$652,980           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1          | \$182,100           |
|              | Unavailable  | 3          | \$394,680           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,229,761</b>  |
|              |  |            |                     |
| 3138NYEV3    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,261,360         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,261,360</b>  |
|              |  |            |                     |
| 3138NYEW1    | JPMORGAN CHASE BANK, N.A.  | 54         | \$11,747,786        |
| <b>Total</b> |  | <b>54</b>  | <b>\$11,747,786</b> |
|              |  |            |                     |
| 3138NYEX9    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                         | 1          | \$365,400           |
|              | ALL HOME LENDING INC   | 1          | \$305,000           |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1          | \$149,753           |
|              | AMERIPRO FUNDING, INC.   | 1          | \$148,954           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1          | \$153,746           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$347,327           |
|              | BANKERS TRUST COMPANY  | 2          | \$342,873           |
|              | CORNERSTONE HOME LENDING   | 1          | \$416,097           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                       | 1          | \$219,630           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$416,299           |
|              | F&M BANK, A BANKING CORPORATION                                | 1         | \$403,000           |
|              | FIRST COUNTY BANK  | 1         | \$197,000           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1         | \$404,000           |
|              | GOODMORTGAGE.COM, A CORPORATION                                | 1         | \$350,000           |
|              | HARTLAND MORTGAGE CENTERS, INC.                                | 1         | \$187,690           |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                 | 1         | \$229,087           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                              | 1         | \$354,377           |
|              | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY     | 1         | \$417,000           |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY    | 1         | \$143,488           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 35        | \$7,545,267         |
|              | KWIK MORTGAGE CORPORATION                                      | 1         | \$299,000           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 2         | \$351,000           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 2         | \$644,600           |
|              | MEGASTAR FINANCIAL CORP.                                       | 1         | \$412,100           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION          | 1         | \$300,000           |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS, | 1         | \$277,000           |
|              | NEW AMERICAN MORTGAGE, LLC                                     | 1         | \$199,900           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                     | 1         | \$416,299           |
|              | PACOR MORTGAGE CORP  | 1         | \$415,316           |
|              | PEOPLES BANK   | 1         | \$176,400           |
|              | PEOPLES BANK, A WA CORPORATION                                 | 1         | \$236,500           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$210,000           |
|              | SAIL MORTGAGE CORP   | 1         | \$397,000           |
|              | STERLING NATIONAL BANK   | 1         | \$520,696           |
|              | UNION MORTGAGE GROUP, INC                                      | 1         | \$362,353           |
| <b>Total</b> |  | <b>72</b> | <b>\$18,314,160</b> |
|              |  |           |                     |
| 3138NYEY7    | 1ST CONSTITUTION BANK  | 1         | \$119,811           |
|              | 1ST PORTFOLIO LENDING CORPORATION                              | 1         | \$246,611           |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         | 1         | \$416,259           |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1         | \$285,578           |
|              | ACOPIA, LLC, A CORPORATION                                     | 1         | \$366,116           |
|              | ALPHA MORTGAGE CORPORATION                                     | 1         | \$405,000           |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$345,056           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1         | \$179,232           |
|              | AMERICAN INTERNET MORTGAGE INC                                 | 1         | \$542,145           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$297,857           |

|  |   |   |             |
|--|---|---|-------------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$139,300   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION                     | 1 | \$274,585   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1 | \$176,000   |
|  | AMERIPRO FUNDING, INC.  | 6 | \$1,651,025 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1 | \$407,357   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$116,838   |
|  | ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$218,000   |
|  | AUGUSTA FINANCIAL INC.  | 1 | \$233,224   |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$516,820   |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 2 | \$738,552   |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$455,000   |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$385,443   |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 2 | \$442,674   |
|  | BANKERS TRUST COMPANY   | 1 | \$271,000   |
|  | BOFI FEDERAL BANK   | 2 | \$428,500   |
|  | BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$239,622   |
|  | BREMER BANK NATIONAL ASSOCIATION  | 3 | \$490,788   |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$225,700   |
|  | CA LENDING INC  | 1 | \$225,000   |
|  | CA LENDING, INC.  | 1 | \$279,587   |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$224,668   |
|  | CAPSTAR LENDING LLC   | 1 | \$242,375   |
|  | CAPSTAR LENDING, LLC  | 1 | \$196,294   |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$197,402   |
|  | CENDERA FUNDING INC.  | 1 | \$214,062   |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$591,450   |
|  | COASTAL FUNDING SLC, INC.   | 2 | \$704,394   |
|  | COMPASS MORTGAGE, INC   | 1 | \$189,200   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$308,000   |
|  | CORNERSTONE MORTGAGE COMPANY  | 3 | \$689,667   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1 | \$180,000   |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$272,000   |
|  | CREDIT UNION MORTGAGE ASSOC., INC.  | 1 | \$331,500   |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$212,270   |
|  | CROSSLINE CAPITAL INC.  | 1 | \$499,246   |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$225,600   |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$341,062   |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$568,000   |

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| DIRECTORS MORTGAGE, INC  | 1 | \$281,546 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 1 | \$293,400 |
| DISCOVER HOME LOANS, INC   | 1 | \$193,500 |
| DISCOVER HOME LOANS, INC.  | 1 | \$200,000 |
| DISCOVER HOME LOANS, INC.,   | 1 | \$196,800 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$723,298 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY | 1 | \$398,000 |
| EAGLEBANK  | 1 | \$248,397 |
| EQUITY NOW INC.  | 3 | \$837,318 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$198,750 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                            | 1 | \$227,279 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$268,000 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION          | 1 | \$169,333 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$82,082  |
| FIRST HERITAGE MORTGAGE LLC  | 2 | \$812,500 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$733,711 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$349,449 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$178,800 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                          | 1 | \$378,802 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                  | 1 | \$192,604 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$238,623 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$351,992 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 1 | \$219,900 |
| FRANKLIN LOAN CENTER   | 1 | \$327,483 |
| GSF MORTGAGE CORPORATION   | 2 | \$669,756 |
| GTL INVESTMENTS, INC.  | 1 | \$239,200 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION      | 1 | \$341,507 |
| GUARANTEED RATE, INC.  | 1 | \$208,500 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$588,526 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                               | 1 | \$220,652 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$417,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$211,998 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION        | 1 | \$56,987  |
| IAPPROVE LENDING   | 1 | \$395,363 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$295,377 |
| IDEAL HOME LOANS LLC   | 2 | \$416,100 |
| IDEAL HOME LOANS, LLC,   | 1 | \$275,075 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1 | \$177,722 |

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| INLANTA MORTGAGE INC  | 1   | \$190,000    |
| INLANTA MORTGAGE, INC.  | 1   | \$225,000    |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                | 1   | \$360,375    |
| JMJ FINANCIAL GROUP   | 1   | \$406,000    |
| JP MORGAN CHASE BANK, N.A.  | 3   | \$733,440    |
| JPMORGAN CHASE BANK, N.A.   | 319 | \$79,296,708 |
| KINGS MORTGAGE SERVICES, INC.                                     | 1   | \$268,000    |
| KITSAP BANK   | 2   | \$422,651    |
| LEADER MORTGAGE COMPANY, INC.                                     | 1   | \$203,356    |
| LEGACY GROUP LENDING, INC.  | 1   | \$232,500    |
| MASON MCDUFFIE MORTGAGE CORPORATION                               | 3   | \$1,177,050  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$325,000    |
| MEETINGHOUSE BANK   | 1   | \$171,746    |
| MEGASTAR FINANCIAL CORP.  | 6   | \$1,686,204  |
| MEGASTAR FINANCIAL CORP.,   | 1   | \$243,750    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 2   | \$678,100    |
| MILLENIUUM HOME MORTGAGE LLC                                      | 1   | \$591,200    |
| MILLENIUUM HOME MORTGAGE, LLC.                                    | 1   | \$465,000    |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                       | 1   | \$470,000    |
| MONARCH BANK  | 1   | \$248,000    |
| MONARCH BANK, A CORPORATION                                       | 1   | \$312,511    |
| MORTGAGE AMERICA, INC.  | 2   | \$512,584    |
| MORTGAGE FINANCIAL, INC   | 1   | \$331,250    |
| MORTGAGE MASTER INC   | 1   | \$400,000    |
| MORTGAGE MASTER SERVICE CORPORATION                               | 1   | \$191,394    |
| MORTGAGE MASTER, INC.   | 2   | \$678,932    |
| MORTGAGE NETWORK INC.   | 4   | \$1,281,007  |
| MORTGAGE NETWORK, INC.  | 6   | \$1,492,631  |
| MORTGAGE SERVICES III, LLC  | 1   | \$400,000    |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1   | \$188,702    |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION          | 1   | \$204,154    |
| NJ LENDERS CORP.  | 1   | \$348,896    |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 3   | \$835,356    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 1   | \$200,000    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2   | \$467,276    |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1   | \$360,000    |
| NTFN, INC.. DBA PREMIER NATIONWIDE LENDING                        | 1   | \$200,000    |
| OA MORTGAGE SERVICES  | 1   | \$480,000    |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$208,872    |
| PACOR MORTGAGE CORP.  | 1   | \$281,949    |
| PATRIOT BANK MORTGAGE, INC.                                       | 1   | \$72,890     |

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|  | PATRIOT COMMUNITY BANK   | 2 | \$672,928   |
|  | PEOPLES BANK   | 1 | \$393,000   |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1 | \$221,000   |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$276,000   |
|  | PEOPLES MORTGAGE CORPORATION   | 1 | \$257,000   |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$281,200   |
|  | PERL MORTGAGE, INC   | 1 | \$206,667   |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$260,580   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY   | 2 | \$610,901   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$241,868   |
|  | PINNACLE MORTGAGE GROUP INC  | 1 | \$227,199   |
|  | PINNACLE MORTGAGE GROUP INC.   | 1 | \$191,704   |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 1 | \$314,000   |
|  | POTOMAC MORTGAGE GROUP, LLC  | 3 | \$1,123,868 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$249,124   |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$248,000   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1 | \$325,000   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$380,000   |
|  | ROUNDPOINT MORTGAGE COMPANY,   | 1 | \$269,275   |
|  | RPM MORTGAGE INC   | 2 | \$1,103,274 |
|  | RUOFF MORTGAGE COMPANY, INC.   | 1 | \$299,548   |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$225,000   |
|  | SAIL MORTGAGE CORP   | 1 | \$340,000   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 3 | \$1,054,582 |
|  | SAN DIEGO FUNDING,   | 1 | \$322,960   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 2 | \$534,196   |
|  | SANDY SPRING BANK  | 2 | \$515,913   |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$216,971   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1 | \$267,000   |
|  | SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION   | 1 | \$351,469   |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$319,000   |
|  | SUMMIT COMMUNITY BANK  | 2 | \$615,000   |
|  | SUMMIT FUNDING, INC.   | 2 | \$575,657   |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 1 | \$557,950   |
|  | SUMMIT FUNDING, INC., A CORPORATION.   | 1 | \$556,161   |
|  | THE BANK OF SOUTH CAROLINA   | 1 | \$225,649   |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1 | \$314,038   |
|  | TRADITION MORTGAGE LLC   | 1 | \$255,000   |
|  | TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION                               | 1 | \$299,054   |
|  |  | 1 | \$244,215   |

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|--------------|---|------------|----------------------|
|              | TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION      |            |                      |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 1          | \$264,000            |
|              | TRIDENT MORTGAGE COMPANY, LP.                                 | 1          | \$244,000            |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..       | 1          | \$229,190            |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$256,000            |
|              | UNITED COMMUNITY BANK   | 1          | \$417,000            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 1          | \$215,674            |
|              | VIP MORTGAGE INC  | 1          | \$250,000            |
|              | WALLICK AND VOLK, INC.  | 1          | \$144,550            |
|              | WEI MORTGAGE CORPORATION                                      | 1          | \$415,000            |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1          | \$188,709            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                           | 1          | \$258,093            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$267,578            |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1          | \$315,000            |
|              | WR STARKEY MORTGAGE, LLP                                      | 3          | \$860,400            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$208,000            |
|              | Unavailable   | 103        | \$29,453,649         |
| <b>Total</b> |   | <b>665</b> | <b>\$177,692,527</b> |
|              |   |            |                      |
| 3138NYEZ4    | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1          | \$311,936            |
|              | JPMORGAN CHASE BANK, N.A.                                     | 41         | \$8,502,678          |
|              | MORTGAGE MASTER, INC.   | 1          | \$381,942            |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$310,200            |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,506,757</b>   |
|              |   |            |                      |
| 3138NYH32    | ALLY BANK   | 4          | \$1,118,363          |
|              | ALLYBANK  | 2          | \$550,155            |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$339,500            |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                      | 2          | \$860,671            |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,868,690</b>   |
|              |   |            |                      |
| 3138NYHQ1    | FIFTH THIRD MORTGAGE COMPANY                                  | 13         | \$3,631,599          |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,631,599</b>   |
|              |   |            |                      |
| 3138NYHR9    | FIFTH THIRD MORTGAGE COMPANY                                  | 119        | \$30,934,704         |
|              | Unavailable   | 6          | \$1,771,953          |
| <b>Total</b> |   | <b>125</b> | <b>\$32,706,657</b>  |
|              |   |            |                      |
| 3138NYHS7    | FIFTH THIRD MORTGAGE COMPANY                                  | 4          | \$916,050            |
|              | Unavailable   | 1          | \$407,685            |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,323,735</b>   |
|              |   |            |                      |

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| 3138NYHT5    |  | FIFTH THIRD MORTGAGE COMPANY              | 36         | \$2,150,869         |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,150,869</b>  |
| 3138NYJ55    |  | ALLY BANK                                 | 5          | \$1,387,257         |
|              |  | ALLY CAPITAL CORP.                        | 7          | \$1,647,850         |
|              |  | ALLYBANK                                  | 1          | \$415,16            |
|              |  | AMERICAN UNITED MORTGAGE CORPORATION      | 1          | \$278,491           |
|              |  | APPROVED FUNDING CORP.                    | 1          | \$217,000           |
|              |  | ATLANTIC HOME LOANS, INC.                 | 3          | \$901,544           |
|              |  | C & F MORTGAGE CORPORATION                | 1          | \$158,000           |
|              |  | MERIDIAN BANK                             | 2          | \$482,832           |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3          | \$680,629           |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION     | 2          | \$675,978           |
|              |  | STIFEL BANK & TRUST                       | 1          | \$253,876           |
|              |  | TRIDENT MORTGAGE COMPANY, LP              | 3          | \$829,275           |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,927,898</b>  |
| 3138NYJ63    |  | ALLY BANK                                 | 3          | \$731,532           |
|              |  | ALLY CAPITAL CORP.                        | 2          | \$352,569           |
|              |  | ALLYBANK                                  | 1          | \$371,421           |
|              |  | EAGLEBANK                                 | 1          | \$281,802           |
|              |  | NORTHPOINT MORTGAGE, INC.                 | 1          | \$282,798           |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,020,122</b>  |
| 3138NYJL0    |  | ALLY BANK                                 | 3          | \$756,441           |
|              |  | ALLY CAPITAL CORP                         | 1          | \$256,607           |
|              |  | ALLY CAPITAL CORP.                        | 11         | \$2,397,049         |
|              |  | CAPCORP                                   | 1          | \$242,900           |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,652,998</b>  |
| 3138NYK87    |  | INVESTORS HOME MORTGAGE                   | 6          | \$2,196,935         |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,196,935</b>  |
| 3138NYK95    |  | EVERBANK                                  | 112        | \$32,857,361        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$32,857,361</b> |
| 3138NYKL8    |  | EVERGREEN MONEY SOURCE                    | 1          | \$183,492           |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMP          | 1          | \$149,118           |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$332,610</b>    |
| 3138NYKM6    |  | GUILD MORTGAGE COMPANY                    | 4          | \$618,473           |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$618,473</b>    |
| 3138NYKR5    |  | FIFTH THIRD MORTGAGE COMPANY              | 7          | \$1,685,000         |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,685,000</b>  |



|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NYKS3    | FIFTH THIRD MORTGAGE COMPANY                                | 15        | \$3,311,915        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,311,915</b> |
| 3138NYKZ7    | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"                 | 4         | \$1,193,500        |
|              | "ALIANT BANK, A DIVISION OF USAMERIBANK"                    | 1         | \$304,639          |
|              | "AMERICA'S MORTGAGE, LLC "                                  | 2         | \$763,000          |
|              | "AMERICA'S MORTGAGE, LLC"                                   | 1         | \$253,500          |
|              | "AMERICAN LENDING NETWORK, INC. "                           | 2         | \$450,000          |
|              | "AMERICAN LENDING NETWORK, INC."                            | 2         | \$620,500          |
|              | "AMERIFIRST FINANCIAL, INC "                                | 1         | \$541,147          |
|              | "ARRAY FINANCIAL GROUP, INC. "                              | 1         | \$303,521          |
|              | "ATLANTIC FINANCIAL, INC. "                                 | 1         | \$400,000          |
|              | "AXIOM FINANCIAL, INC. "                                    | 1         | \$216,000          |
|              | "BANK OF COLORADO, A COLORADO BANKING CORP "                | 1         | \$417,000          |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                  | 1         | \$188,000          |
|              | "BI-COASTAL MORTGAGE, INC."                                 | 1         | \$490,000          |
|              | "BONDCORP REALTY SERVICES, INC. "                           | 1         | \$311,519          |
|              | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "                 | 1         | \$383,200          |
|              | "CAPGROW HOME MORTGAGE, LLC."                               | 1         | \$386,700          |
|              | "CAPITAL BANK, NA "   | 2         | \$1,229,776        |
|              | "CERTUSBANK, NA"  | 1         | \$194,235          |
|              | "CHICAGO FINANCIAL SERVICES, INC "                          | 1         | \$327,000          |
|              | "CHICAGO FINANCIAL SERVICES, INC "                          | 1         | \$285,000          |
|              | "COMMUNITY MORTGAGE, LLC"                                   | 3         | \$579,304          |
|              | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"                  | 1         | \$180,405          |
|              | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. "              | 1         | \$242,700          |
|              | "FARMINGTON FINANCIAL GROUP, LLC."                          | 1         | \$180,000          |
|              | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. "             | 1         | \$478,000          |
|              | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "       | 1         | \$368,000          |
|              | "FIRST FINANCIAL BANK, N.A "                                | 1         | \$193,300          |
|              | "GATEWAY BANK MORTGAGE, INC."                               | 1         | \$257,444          |
|              | "GRAYSTONE FUNDING COMPANY, LLC"                            | 1         | \$323,000          |
|              | "HANCOCK MORTGAGE PARTNERS, LLC "                           | 2         | \$631,517          |
|              | "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "           | 1         | \$206,000          |
|              | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"                  | 2         | \$498,612          |
|              | "HURON VALLEY FINANCIAL, INC."                              | 1         | \$193,500          |
|              | "IDEAL HOME LOANS, LLC"                                     | 1         | \$355,863          |
|              | "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. " | 1         | \$336,980          |
|              | "KENILWORTH FINANCIAL, INC."                                | 3         | \$1,033,500        |
|              | "LENDING COMPANY, INC., THE "                               | 1         | \$417,000          |
|              | "LINCOLN CAPITAL ADVISORS, LLC "                            | 1         | \$325,000          |
|              | "MAIN STREET HOME LOANS, LLC "                              | 1         | \$252,000          |
|              | "MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP "          | 1         | \$179,750          |

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| "MCGLONE MORTGAGE COMPANY, INC."                               | 1 | \$290,000   |
| "MEMBER OPTIONS, LLC "   | 3 | \$819,000   |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$223,250   |
| "MIDWEST EQUITY MORTGAGE, LLC."                                | 1 | \$417,000   |
| "MILLENNIUM FINANCIAL GROUP, INC."                             | 1 | \$235,200   |
| "MORTGAGE EXPRESS, LLC."                                       | 1 | \$211,509   |
| "MORTGAGES UNLIMITED, INC. "                                   | 1 | \$252,750   |
| "MORTGAGES UNLIMITED, INC."                                    | 3 | \$715,000   |
| "NATIONAL BANK, THE"   | 1 | \$318,486   |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "    | 1 | \$195,000   |
| "NEW WEST LENDING, INC. "                                      | 1 | \$300,000   |
| "NEW WEST LENDING, INC."                                       | 2 | \$651,500   |
| "ON Q FINANCIAL, INC. "  | 1 | \$219,200   |
| "ONE MORTGAGE, INC."   | 1 | \$330,000   |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"                      | 2 | \$573,000   |
| "PHH HOME LOANS, LLC"  | 2 | \$516,125   |
| "RCB BANK, A CORPORATION "                                     | 1 | \$274,800   |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$230,000   |
| "SCBT, NATIONAL ASSOCIATION"                                   | 2 | \$622,000   |
| "SEATTLE PACIFIC MORTGAGE, INC."                               | 2 | \$740,000   |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC."                          | 1 | \$406,609   |
| "SOUTHWEST DIRECT MORTGAGE, LLC"                               | 1 | \$366,000   |
| "SUMMIT MORTGAGE, INC. "                                       | 1 | \$250,000   |
| "TEXAS LOANS STAR, INC."                                       | 2 | \$741,100   |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"                  | 1 | \$413,466   |
| "TRADITION MORTGAGE, LLC"                                      | 5 | \$1,361,308 |
| "UNION MORTGAGE GROUP, INC."                                   | 1 | \$464,284   |
| "UNITED HOME LOANS, INC"                                       | 2 | \$511,000   |
| "UNITED HOME LOANS, INC. "                                     | 1 | \$417,000   |
| "UNIVERSAL MORTGAGE COMPANY, LLC "                             | 1 | \$297,000   |
| "WCS FUNDING GROUP, INC."                                      | 1 | \$277,400   |
| "WINDERMERE MORTGAGE SERVICES SERIES, LLC"                     | 1 | \$223,960   |
| 4TRUST MORTGAGE INC  | 1 | \$315,000   |
| AMERICAN BANK NA   | 1 | \$398,000   |
| AMERICAN NATIONAL BANK   | 2 | \$583,809   |
| AMERIFIRST FINANCIAL INC                                       | 1 | \$532,179   |
| AMERIS BANK  | 1 | \$274,971   |
| AMERISERV FINANCIAL BANK                                       | 1 | \$277,942   |
| AMERISOUTH MORTGAGE COMPANY                                    | 2 | \$522,472   |
| ANN ARBOR STATE BANK   | 1 | \$345,000   |
| ASHTON WOODS MORTGAE LLC                                       | 1 | \$243,748   |
| ASHTON WOODS MORTGAGE LLC                                      | 1 | \$202,605   |
| AXIOM FINANCIAL LLC  | 5 | \$1,414,400 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$379,375   |

|  |   |             |
|--|---|-------------|
| BANK OF THE PACIFIC                                      | 1 | \$288,000   |
| BANK STAR  | 3 | \$748,000   |
| BANK VISTA   | 3 | \$734,700   |
| BANKERS FUNDING CO LLC                                   | 1 | \$396,349   |
| BANKIOWA   | 1 | \$281,000   |
| BANKPLUS   | 1 | \$342,400   |
| BAY CAPITAL MORTGAGE CORPORATION                         | 2 | \$778,000   |
| BAY STATE SAVINGS BANK                                   | 1 | \$218,919   |
| BELL STATE BANK & TRUST                                  | 1 | \$286,900   |
| BELMONG SAVINGS BANK                                     | 2 | \$797,000   |
| BROOKLINE BANK   | 1 | \$304,000   |
| BUFFALO FEDERAL SAVINGS BANK                             | 1 | \$305,000   |
| CALABASAS FUNDING CORPORATION DBA CFC MO                 | 2 | \$876,058   |
| CDC FEDERAL CREDIT UNION                                 | 1 | \$193,500   |
| CENTENNIAL BANK - AR                                     | 1 | \$185,940   |
| CFS MORTGAGE CORP  | 1 | \$399,000   |
| CFS MORTGAGE CORPORATION                                 | 1 | \$417,000   |
| CHENAL VALLEY/THE OAKS                                   | 1 | \$406,798   |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS              | 1 | \$367,420   |
| CITIZENS SOUTH BANK                                      | 1 | \$179,200   |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA                | 1 | \$190,000   |
| CITY BANK  | 1 | \$294,700   |
| COPPERFIELD AT FIVE FARMS                                | 1 | \$275,500   |
| CORPORATE INVESTORS MORTGAGE GROUP                       | 5 | \$1,564,950 |
| DOERING MORTGAGE CORPORATION                             | 1 | \$240,000   |
| EDWARD JONES MORTGAGE LLC                                | 1 | \$256,500   |
| EMC HOLDINGS LLC   | 8 | \$2,602,100 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                 | 1 | \$390,250   |
| F&M BANK   | 1 | \$176,000   |
| FARMERS & MERCHANTS BANK OF LONG BEACH                   | 1 | \$444,000   |
| FEDERATED MORTGAGE CORPORATION                           | 1 | \$334,000   |
| FIRST AMERICAN MORTGAGE CORPORATION                      | 1 | \$193,500   |
| FIRST FEDERAL BANK                                       | 2 | \$365,223   |
| FIRST FEDERAL BANK FSB                                   | 1 | \$229,600   |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                | 1 | \$213,670   |
| FIRST NATIONAL BANK OF MCMINNVILLE                       | 1 | \$177,600   |
| FIRST NBC BANK   | 1 | \$314,493   |
| FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$349,424   |
| FIRST SECURITY BANK                                      | 2 | \$425,380   |
| FIRST STATE BANK A TENNESSEE CORPORATION                 | 1 | \$182,016   |
| FIRSTCAPITAL BANK OF TEXAS N A                           | 2 | \$523,033   |
| FIRSTCAPITAL BANK OF TEXAS NA                            | 1 | \$304,000   |
| FIRSTCAPITOL BANK OF TEXAS                               | 1 | \$303,905   |
| FRISTCAPITAL BANK OF TEXAS NA                            | 1 | \$212,000   |

|  |  |   |             |
|--|--|---|-------------|
|  | GOLD COAST BANK  | 1 | \$213,300   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                       | 1 | \$192,250   |
|  | GOLDEN EMPIRE MORTGAGE INC                               | 2 | \$434,250   |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP             | 1 | \$200,000   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE     | 1 | \$369,000   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$381,000   |
|  | GREAT SOUTHERN BANK                                      | 1 | \$209,700   |
|  | HERITAGE BANK A NEBRASKA CORP                            | 1 | \$289,523   |
|  | HOME FEDERAL BANK CORPORATION                            | 1 | \$210,400   |
|  | HOMESERVICES LENDING LLC                                 | 2 | \$592,395   |
|  | HOMETRUST MORTGAGE COMPANY                               | 2 | \$396,800   |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP             | 1 | \$336,000   |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION      | 1 | \$552,100   |
|  | LEGACY TEXAS BANK  | 1 | \$270,323   |
|  | LINCOLN MORTGAGE COMPANY                                 | 1 | \$180,000   |
|  | LOWELL COOPERATIVE BANK                                  | 1 | \$308,000   |
|  | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE               | 1 | \$175,850   |
|  | MARQUETTE BANK   | 1 | \$295,000   |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                         | 1 | \$242,500   |
|  | MEMBERS TRUST CREDIT UNION                               | 1 | \$287,000   |
|  | METROPOLITAN NATIONAL BANK                               | 1 | \$303,000   |
|  | METROPOLITAN NATIONAL BANK A NATIONAL BANK               | 1 | \$235,600   |
|  | MID AMERICA BANK   | 1 | \$407,000   |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION              | 1 | \$201,000   |
|  | MOHAVE STATE BANK  | 2 | \$611,500   |
|  | MONARCH BANK A CORP                                      | 1 | \$359,411   |
|  | MOUNTAIN WEST BANK                                       | 1 | \$182,633   |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$417,000   |
|  | NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP          | 1 | \$342,500   |
|  | NORTHERN BANK & TRUST COMPANY                            | 2 | \$475,000   |
|  | OHNWARD BANK & TRUST                                     | 1 | \$206,667   |
|  | ON Q FINANCIAL INC                                       | 3 | \$1,113,234 |
|  | PARAGON HOME LOANS INC                                   | 1 | \$183,200   |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                    | 2 | \$817,000   |
|  | PEAPACK-GLADSTONE BANK                                   | 1 | \$414,000   |
|  | PINNACLE BANK  | 1 | \$195,700   |
|  | PINNACLE BANK - AZ                                       | 1 | \$219,000   |
|  | PIONEER BANK   | 1 | \$205,000   |
|  | PRIME BANK   | 2 | \$538,600   |
|  | PROSPERITY MORTGAGE CO                                   | 1 | \$279,539   |
|  | PULASKI BANK   | 3 | \$915,976   |
|  | RESIDENTIAL BANCORP                                      | 1 | \$396,150   |
|  | RESIDENTIAL MORTGAGE FUNDING                             | 1 | \$339,550   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | RESIDENTIAL MORTGAGE FUNDING INC                                | 2          | \$877,000           |
|              | RESIDENTIAL MORTGAGE FUNDINGS INC                               | 1          | \$210,000           |
|              | SECURITY NATL BANK OF OMAHA AKA SECURITY                        | 1          | \$320,500           |
|              | SKYLINE FINANCIAL CORP.   | 2          | \$917,606           |
|              | SOUTHWEST BANK  | 1          | \$319,500           |
|              | STOCKTON MORTGAGE CORP  | 1          | \$246,500           |
|              | THE ARLINGTON BANK  | 1          | \$395,000           |
|              | TOWN AND COUNTRY CREDIT UNION                                   | 1          | \$184,000           |
|              | U.S. BANK N.A.  | 36         | \$12,152,658        |
|              | UNION TRUST MORTGAGE CORP                                       | 2          | \$432,500           |
|              | UNIVERSAL LENDING CORP.   | 1          | \$180,800           |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$179,700           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 9          | \$1,999,057         |
|              | VIRGINIA COMMERCE BANK  | 2          | \$1,171,671         |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK                  | 1          | \$260,589           |
|              | WHIDBEY ISLAND BANK   | 1          | \$224,000           |
|              | Unavailable   | 19         | \$6,083,622         |
| <b>Total</b> |   | <b>319</b> | <b>\$96,557,964</b> |
|              |   |            |                     |
| 3138NYSPI    | FIRST PLACE BANK  | 2          | \$557,663           |
| <b>Total</b> |   | <b>2</b>   | <b>\$557,663</b>    |
|              |   |            |                     |
| 3138NYSQ9    | FIRST PLACE BANK  | 4          | \$891,227           |
| <b>Total</b> |   | <b>4</b>   | <b>\$891,227</b>    |
|              |   |            |                     |
| 3138NYU78    | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$127,095           |
|              | CRESCENT MORTGAGE COMPANY                                       | 3          | \$396,007           |
|              | FIRST NATIONAL BANK IN DERIDDER                                 | 1          | \$119,152           |
|              | FIRST VISION BANK OF TENNESSEE                                  | 1          | \$126,451           |
|              | JEFF DAVIS BANK AND TRUST COMPANY                               | 1          | \$135,412           |
|              | TABLE ROCK COMMUNITY BANK                                       | 1          | \$28,000            |
|              | WHITAKER BANK INC.  | 1          | \$132,800           |
|              | WILLAMETTE COMMUNITY BANK                                       | 1          | \$133,832           |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,198,752</b>  |
|              |   |            |                     |
| 3138NYU86    | BANK CDA  | 1          | \$105,000           |
|              | CALUSA NATIONAL BANK  | 1          | \$92,000            |
|              | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE      | 1          | \$72,000            |
|              | CITIZENS DEPOSIT BANK   | 1          | \$91,861            |
|              | CRESCENT MORTGAGE COMPANY                                       | 6          | \$583,105           |
|              | GEORGIA UNITED CREDIT UNION                                     | 1          | \$54,150            |
|              | JEFF DAVIS BANK AND TRUST COMPANY                               | 1          | \$96,425            |
|              | NANTAHALA BANK & TRUST CO.                                      | 1          | \$85,500            |
|              | PINNACLE BANK   | 1          | \$100,000           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | TECHE BANK & TRUST CO.                  | 1         | \$82,000           |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1         | \$103,600          |
|              | THE FIRST NATIONAL BANK OF LAS ANIMAS   | 1         | \$89,000           |
|              | UNITED SOUTHERN BANK                    | 1         | \$92,000           |
| <b>Total</b> |   | <b>18</b> | <b>\$1,646,641</b> |
| 3138NYU94    | CALUSA NATIONAL BANK                    | 3         | \$242,700          |
|              | CITIZENS BANK                           | 1         | \$77,000           |
|              | CITY BANK AND TRUST COMPANY             | 1         | \$100,000          |
|              | CRESCENT MORTGAGE COMPANY               | 12        | \$1,079,657        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 3         | \$253,000          |
|              | ESSEX BANK                              | 1         | \$71,900           |
|              | FIRST COMMUNITY BANK                    | 1         | \$104,500          |
|              | FIRST VISION BANK OF TENNESSEE          | 2         | \$177,500          |
|              | GEORGIA UNITED CREDIT UNION             | 1         | \$103,500          |
|              | GULFSTREAM BUSINESS BANK                | 1         | \$78,280           |
|              | HOME STATE BANK                         | 1         | \$85,000           |
|              | PEOPLE'S BANK OF COMMERCE               | 1         | \$104,000          |
|              | PEOPLES BANK OF THE SOUTH               | 1         | \$89,500           |
|              | SOUTHFIRST BANK                         | 1         | \$79,000           |
|              | STATE BANK OF BELLE PLAINE              | 1         | \$70,000           |
|              | SUMMITONE FEDERAL CREDIT UNION          | 1         | \$83,500           |
|              | TABLE ROCK COMMUNITY BANK               | 1         | \$90,000           |
|              | TENNESSEE STATE BANK                    | 2         | \$195,180          |
| <b>Total</b> |   | <b>35</b> | <b>\$3,084,217</b> |
| 3138NYVB8    | CITIZENS BANK AND TRUST                 | 1         | \$157,000          |
|              | CRESCENT MORTGAGE COMPANY               | 3         | \$460,500          |
|              | SOUTHFIRST BANK                         | 1         | \$121,663          |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$267,000          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,006,163</b> |
| 3138NYVC6    | CRESCENT MORTGAGE COMPANY               | 2         | \$471,200          |
|              | MEGASTAR FINANCIAL CORP.                | 1         | \$282,618          |
|              | MONTROSEBANK                            | 1         | \$86,100           |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST CO. | 1         | \$206,714          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,046,633</b> |
| 3138NYVD4    | CASHCALL, INC                           | 4         | \$439,306          |
|              | NATIONSTARMORTGAGE                      | 12        | \$1,390,521        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,829,828</b> |
| 3138NYVE2    | CASHCALL, INC                           | 5         | \$1,673,200        |
|              | NATIONSTARMORTGAGE                      | 6         | \$1,800,150        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,473,350</b> |

|              |                                   |           |                    |
|--------------|-----------------------------------|-----------|--------------------|
| 3138NYVF9    | NATIONSTARMORTGAGE                | 9         | \$1,954,536        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,954,536</b> |
| 3138NYVG7    | CASHCALL, INC                     | 4         | \$537,492          |
|              | NATIONSTARMORTGAGE                | 43        | \$5,486,966        |
| <b>Total</b> |                                   | <b>47</b> | <b>\$6,024,458</b> |
| 3138NYVH5    | CASHCALL, INC                     | 1         | \$204,000          |
|              | NATIONSTARMORTGAGE                | 18        | \$5,147,091        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,351,091</b> |
| 3138NYVJ1    | CASHCALL, INC                     | 4         | \$997,800          |
|              | NATIONSTARMORTGAGE                | 16        | \$4,273,727        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$5,271,527</b> |
| 3138NYVK8    | CASHCALL, INC                     | 4         | \$1,054,500        |
|              | NATIONSTARMORTGAGE                | 14        | \$3,303,250        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,357,750</b> |
| 3138NYVL6    | CASHCALL, INC                     | 2         | \$629,000          |
|              | NATIONSTARMORTGAGE                | 16        | \$3,713,345        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,342,345</b> |
| 3138NYVM4    | CASHCALL, INC                     | 1         | \$100,000          |
|              | NATIONSTARMORTGAGE                | 20        | \$1,673,490        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$1,773,490</b> |
| 3138NYVN2    | CASHCALL, INC                     | 1         | \$168,200          |
|              | NATIONSTARMORTGAGE                | 8         | \$1,455,967        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,624,167</b> |
| 3138NYZM0    | BENCHMARK COMMUNITY BANK          | 1         | \$60,000           |
|              | BUSINESS BANK                     | 1         | \$75,000           |
|              | CITY BANK AND TRUST COMPANY       | 1         | \$90,000           |
|              | CITY SAVINGS BANK & TRUST         | 1         | \$100,000          |
|              | COMMUNITY BANK OF THE CUMBERLANDS | 1         | \$37,800           |
|              | CRESCENT MORTGAGE COMPANY         | 7         | \$639,220          |
|              | CRESCOM BANK                      | 1         | \$93,750           |
|              | GIBSLAND BANK & TRUST (7708)      | 1         | \$76,500           |
|              | NEVADA BANK & TRUST               | 2         | \$194,613          |
|              | PHELPS COUNTY BANK                | 1         | \$63,200           |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,430,083</b> |
| 3138W0BR9    | ACOPIA, LLC, A CORPORATION        | 2         | \$205,925          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION                                   | 1         | \$99,160           |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$197,525          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$108,000          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$96,820           |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 2         | \$194,000          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$103,000          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$107,000          |
|              | MANN MORTGAGE, LLC  | 1         | \$88,600           |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$92,000           |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$104,000          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$182,540          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                    | 1         | \$98,361           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$87,500           |
|              | ON Q FINANCIAL, INC   | 1         | \$88,000           |
|              | PARK STREET TITLE, INC.   | 1         | \$93,700           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4         | \$413,976          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$87,500           |
|              | VERITAS FUNDING LLC   | 1         | \$89,000           |
|              | WALLICK AND VOLK, INC.  | 1         | \$93,120           |
| <b>Total</b> |   | <b>27</b> | <b>\$2,629,728</b> |
|              |   |           |                    |
| 3138W0BS7    | FIRST PRIORITY FINANCIAL INC.   | 1         | \$297,550          |
|              | NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION                   | 1         | \$327,000          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$313,309          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2         | \$552,000          |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 3         | \$620,361          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$343,000          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,453,221</b> |
|              |   |           |                    |
| 3138W0BT5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                 | 1         | \$216,750          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$448,788          |
|              | CRESTMARK MORTGAGE COMPANY, LTD.  | 1         | \$256,000          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$247,000          |
|              | GENCOR MORTGAGE INC.  | 1         | \$417,000          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$220,000          |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$184,000          |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | MORTGAGE INVESTORS GROUP                           | 1         | \$211,850          |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$276,500          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION     | 2         | \$433,920          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$298,000          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                  | 1         | \$232,000          |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$369,454          |
| <b>Total</b> |  | <b>15</b> | <b>\$3,811,262</b> |
| 31417EG21    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$343,150          |
|              | ADVANTAGE BANK                                     | 1         | \$116,500          |
|              | AFFILIATED MORTGAGE COMPANY                        | 1         | \$114,530          |
|              | ALASKA USA FEDERAL CREDIT UNION                    | 1         | \$114,498          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE             | 2         | \$229,474          |
|              | ALLIED MORTGAGE GROUP, INC.                        | 1         | \$118,000          |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$114,000          |
|              | ALTRA FEDERAL CREDIT UNION                         | 4         | \$479,300          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2         | \$245,547          |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$120,000          |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$119,000          |
|              | ANCHORBANK FSB                                     | 1         | \$118,400          |
|              | ASSOCIATED BANK, NA                                | 4         | \$467,724          |
|              | BANK MUTUAL  | 1         | \$110,799          |
|              | BANK OF HAWAII                                     | 1         | \$117,000          |
|              | BARKSDALE FEDERAL CREDIT UNION                     | 9         | \$1,026,942        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1         | \$122,309          |
|              | BREMER FINANCIAL CORPORATION                       | 1         | \$116,000          |
|              | CAPE COD FIVE CENTS SAVINGS BANK                   | 2         | \$238,669          |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP    | 1         | \$110,000          |
|              | CASHCALL, INC.                                     | 4         | \$483,260          |
|              | CENTRAL MORTGAGE COMPANY                           | 3         | \$355,710          |
|              | CENTRAL PACIFIC BANK                               | 1         | \$110,000          |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING    | 1         | \$120,000          |
|              | CFCU COMMUNITY CREDIT UNION                        | 1         | \$114,000          |
|              | CHERRY CREEK MORTGAGE COMPANY                      | 1         | \$116,000          |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                  | 1         | \$123,000          |
|              | CITIZENS STATE BANK                                | 1         | \$115,000          |
|              | CORNERSTONE MORTGAGE INC.                          | 1         | \$120,300          |
|              | CORTRUST BANK                                      | 1         | \$118,200          |
|              | CUSO MORTGAGE CORPORATION                          | 1         | \$123,750          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2         | \$224,302          |
|              | DHCU COMMUNITY CREDIT UNION                        | 1         | \$122,500          |
|              | DORAL BANK   | 1         | \$119,476          |
|              | DUBUQUE BANK AND TRUST COMPANY                     | 1         | \$120,000          |
|              | DURANT BANK AND TRUST COMPANY                      | 1         | \$111,000          |

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|--|---|-----------|
| ELEVATIONS CU  | 3 | \$366,050 |
| EVOLVE BANK & TRUST                                    | 2 | \$236,216 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$118,743 |
| FIRST BANK   | 1 | \$109,510 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,500 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$115,483 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$120,000 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$231,200 |
| FIRST PLACE BANK                                       | 3 | \$359,250 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$109,505 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$111,000 |
| FORUM CREDIT UNION                                     | 1 | \$116,000 |
| FREMONT BANK   | 1 | \$114,000 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$347,000 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$118,000 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$117,500 |
| GUARANTY TRUST CORPORATION                             | 1 | \$121,600 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$110,000 |
| HARBORONE CREDIT UNION                                 | 2 | \$232,298 |
| HEARTLAND BANK   | 1 | \$120,300 |
| ICON CREDIT UNION                                      | 1 | \$120,650 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$576,600 |
| LEADER ONE FINANCIAL CORPORATION                       | 2 | \$239,900 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$225,015 |
| MAVERICK FUNDING CORP.                                 | 1 | \$114,250 |
| MEMBER HOME LOAN, L.L.C.                               | 1 | \$122,250 |
| MEMBERS MORTGAGE COMPANY INC.                          | 2 | \$234,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$347,022 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$112,650 |
| MID MINNESOTA FEDERAL CREDIT UNION                     | 2 | \$224,050 |
| MORTGAGE CLEARING CORPORATION                          | 1 | \$120,000 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$120,400 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$119,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$113,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$117,100 |
| NETWORK FUNDING, L.P.                                  | 1 | \$115,000 |
| NEWTOWN SAVINGS BANK                                   | 2 | \$227,000 |
| NORTHWEST FEDERAL CREDIT UNION                         | 2 | \$236,100 |
| ONE NEVADA CREDIT UNION                                | 1 | \$121,050 |
| PENTAGON FEDERAL CREDIT UNION                          | 4 | \$460,204 |
| POPULAR MORTGAGE, INC.                                 | 1 | \$122,332 |
| PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$242,650 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 2 | \$232,793 |
| REDSTONE FEDERAL CREDIT UNION                          | 3 | \$341,490 |

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|--------------|--|------------|---------------------|
|              | ROCKLAND FEDERAL CREDIT UNION                                      | 1          | \$110,000           |
|              | ROYAL CREDIT UNION   | 3          | \$352,236           |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1          | \$114,483           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$110,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$115,483           |
|              | SIUSLAW BANK   | 1          | \$112,200           |
|              | SOUND COMMUNITY BANK   | 1          | \$123,000           |
|              | ST. MARYS BANK   | 1          | \$124,500           |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$223,404           |
|              | STATE BANK OF THE LAKES  | 1          | \$121,900           |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$240,000           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$113,000           |
|              | SUMMIT CREDIT UNION  | 1          | \$119,150           |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$123,500           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$113,689           |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$110,000           |
|              | THE PARK BANK  | 3          | \$346,771           |
|              | UNION SAVINGS BANK   | 1          | \$111,770           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2          | \$232,233           |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$118,720           |
|              | UNIVEST BANK AND TRUST CO.   | 2          | \$235,000           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$116,000           |
|              | W.R. STARKEY MORTGAGE, LLP   | 2          | \$232,398           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$113,000           |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$121,500           |
|              | WEST GATE BANK   | 1          | \$115,000           |
|              | WESTBURY BANK  | 2          | \$230,500           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$116,100           |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$114,000           |
|              | Unavailable  | 56         | \$6,558,996         |
| <b>Total</b> |  | <b>228</b> | <b>\$26,618,551</b> |
| 31417EG39    | ACADEMY MORTGAGE CORPORATION                                       | 5          | \$672,800           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                    | 1          | \$142,921           |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 2          | \$275,094           |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                             | 1          | \$124,443           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$130,000           |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$555,800           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 3          | \$422,562           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                 | 2          | \$255,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 2          | \$266,404           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$133,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$127,000           |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$127,000           |

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|---|---|-------------|
| ANCHORBANK FSB  | 4 | \$561,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$277,308   |
| ASSOCIATED BANK, NA                                       | 3 | \$393,534   |
| AVIDIA BANK   | 1 | \$130,981   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1 | \$125,273   |
| BANK FIRST NATIONAL                                       | 1 | \$123,523   |
| BANK MUTUAL   | 1 | \$124,272   |
| BANK OF THE CASCADES                                      | 1 | \$136,000   |
| BANKIOWA  | 1 | \$137,600   |
| BARKSDALE FEDERAL CREDIT UNION                            | 8 | \$1,062,331 |
| BELLCO CREDIT UNION                                       | 1 | \$142,969   |
| BREMER FINANCIAL CORPORATION                              | 4 | \$533,900   |
| BUSEY BANK  | 1 | \$124,721   |
| CAPITAL CREDIT UNION                                      | 2 | \$271,000   |
| CASHCALL, INC.  | 6 | \$814,300   |
| CENTENNIAL LENDING, LLC                                   | 1 | \$135,000   |
| CENTRAL MORTGAGE COMPANY                                  | 1 | \$137,200   |
| CFCU COMMUNITY CREDIT UNION                               | 1 | \$136,500   |
| CHEMICAL BANK   | 1 | \$140,000   |
| CHERRY CREEK MORTGAGE COMPANY                             | 3 | \$432,500   |
| COBALT MORTGAGE, INC.                                     | 2 | \$275,000   |
| CONNECTICUT RIVER BANK                                    | 1 | \$145,000   |
| CORNERSTONE MORTGAGE INC.                                 | 1 | \$148,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$293,100   |
| DORT FEDERAL CREDIT UNION                                 | 1 | \$135,108   |
| DUPACO COMMUNITY CREDIT UNION                             | 3 | \$386,500   |
| EATON NATIONAL BANK AND TRUST COMPANY                     | 1 | \$141,000   |
| ELEVATIONS CU   | 5 | \$677,516   |
| EVOLVE BANK & TRUST                                       | 4 | \$553,183   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 1 | \$134,400   |
| FARMERS BANK & TRUST, N.A.                                | 1 | \$139,421   |
| FARMINGTON BANK   | 1 | \$128,700   |
| FBC MORTGAGE LLC  | 1 | \$129,600   |
| FIDELITY BANK MORTGAGE                                    | 1 | \$131,000   |
| FIRST BANK  | 1 | \$136,000   |
| FIRST CHOICE BANK   | 1 | \$134,100   |
| FIRST HERITAGE FINANCIAL, LLC                             | 1 | \$125,000   |
| FIRST MERIT MORTGAGE CORPORATION                          | 2 | \$267,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$259,000   |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$125,090   |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$126,000   |
| FIRST NATIONAL BANK OF GILLETTE                           | 1 | \$128,000   |
| FIRST PLACE BANK  | 1 | \$127,900   |
| FORWARD FINANCIAL BANK SSB                                | 1 | \$137,250   |

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|--|----|-------------|
| FREMONT BANK                                 | 16 | \$2,034,323 |
| FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$132,000   |
| GESA CREDIT UNION                            | 1  | \$131,237   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$135,000   |
| GUARANTY TRUST CORPORATION                   | 1  | \$148,700   |
| GUARDIAN CREDIT UNION                        | 2  | \$264,600   |
| GUILD MORTGAGE COMPANY                       | 3  | \$410,231   |
| HARBORONE CREDIT UNION                       | 2  | \$266,000   |
| HEARTLAND BANK                               | 2  | \$262,665   |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$126,000   |
| HOME STATE BANK                              | 1  | \$130,400   |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$271,400   |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$536,250   |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$143,000   |
| INVESTORS BANK                               | 2  | \$292,000   |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$125,000   |
| MAGNA BANK                                   | 1  | \$136,396   |
| MAINSTREET CREDIT UNION                      | 2  | \$271,000   |
| MEMBER FIRST MORTGAGE, LLC                   | 1  | \$146,345   |
| MEMBER HOME LOAN, L.L.C.                     | 1  | \$137,734   |
| MEMBERS MORTGAGE COMPANY INC.                | 1  | \$139,500   |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$386,094   |
| MID AMERICA MORTGAGE, INC.                   | 1  | \$145,800   |
| MIDWEST COMMUNITY BANK                       | 3  | \$430,850   |
| MORTGAGE AMERICA, INC.                       | 1  | \$134,000   |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$137,000   |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$134,200   |
| NCB, FSB                                     | 1  | \$142,602   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$131,500   |
| NETWORK FUNDING, L.P.                        | 1  | \$146,400   |
| NEWTOWN SAVINGS BANK                         | 1  | \$128,000   |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$136,700   |
| NORTHWEST FEDERAL CREDIT UNION               | 4  | \$563,785   |
| NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$140,000   |
| ORRSTOWN BANK                                | 1  | \$147,900   |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 1  | \$133,800   |
| PENTAGON FEDERAL CREDIT UNION                | 19 | \$2,628,212 |
| PEOPLES BANK                                 | 1  | \$134,000   |
| PEOPLES TRUST COMPANY OF ST. ALBANS          | 1  | \$129,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 3  | \$406,000   |
| PIONEER CREDIT UNION                         | 1  | \$142,000   |
| POPULAR MORTGAGE, INC.                       | 1  | \$132,722   |
| PORT WASHINGTON STATE BANK                   | 1  | \$147,000   |
| PRAIRIE STATE BANK & TRUST                   | 1  | \$129,378   |
| PRIMEWEST MORTGAGE CORPORATION               | 2  | \$261,000   |

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|--------------|--|------------|---------------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 2          | \$276,500           |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$138,600           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1          | \$135,000           |
|              | ROYAL CREDIT UNION   | 4          | \$574,900           |
|              | SAFE CREDIT UNION  | 1          | \$127,441           |
|              | SCHOOLS FINANCIAL CREDIT UNION                                     | 1          | \$149,600           |
|              | SECURITY NATIONAL MORTGAGE   | 3          | \$414,400           |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$129,000           |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$138,764           |
|              | ST. MARYS BANK   | 1          | \$145,000           |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$288,558           |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$283,000           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$135,500           |
|              | TELCOM CREDIT UNION  | 1          | \$130,000           |
|              | THE PARK BANK  | 1          | \$124,540           |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$125,000           |
|              | UNITED BANK & TRUST  | 3          | \$391,575           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$134,000           |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$143,750           |
|              | WASHINGTON TRUST BANK  | 1          | \$128,500           |
|              | WESTBURY BANK  | 1          | \$135,000           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$145,600           |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$126,522           |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$146,200           |
|              | Unavailable  | 80         | \$10,928,265        |
| <b>Total</b> |  | <b>318</b> | <b>\$43,138,260</b> |
|              |  |            |                     |
| 31417EG47    | ACADEMY MORTGAGE CORPORATION                                       | 3          | \$474,500           |
|              | ACHIEVA CREDIT UNION   | 1          | \$164,000           |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$153,000           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$159,500           |
|              | ALPINE BANK & TRUST CO.  | 1          | \$165,000           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$324,600           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 4          | \$642,672           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                 | 1          | \$157,500           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$161,646           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 2          | \$320,100           |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 2          | \$324,600           |
|              | ANCHORBANK FSB   | 2          | \$323,000           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1          | \$163,515           |
|              | BANK MUTUAL  | 1          | \$155,700           |
|              | BANK OF HAWAII   | 1          | \$172,000           |
|              | BANK OF THE CASCADES   | 1          | \$169,243           |
|              | BARKSDALE FEDERAL CREDIT UNION                                     | 3          | \$486,339           |

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|---|---|-----------|
| BAYCOAST BANK                                   | 2 | \$344,866 |
| BMO HARRIS BANK NATIONAL ASSOCIATION            | 1 | \$161,576 |
| BREMER FINANCIAL CORPORATION                    | 1 | \$152,250 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$161,663 |
| CARROLLTON BANK                                 | 1 | \$155,000 |
| CASHCALL, INC.                                  | 6 | \$974,780 |
| CENTENNIAL LENDING, LLC                         | 1 | \$159,500 |
| CENTRAL MORTGAGE COMPANY                        | 3 | \$501,531 |
| CENTRUE BANK                                    | 1 | \$165,000 |
| CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$665,200 |
| CITADEL FEDERAL CREDIT UNION                    | 2 | \$324,100 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$168,987 |
| CONVERSE COUNTY BANK                            | 2 | \$325,000 |
| DELMAR FINANCIAL COMPANY                        | 1 | \$157,000 |
| DFCU FINANCIAL                                  | 1 | \$167,500 |
| DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$469,825 |
| DUPACO COMMUNITY CREDIT UNION                   | 2 | \$335,000 |
| DURANT BANK AND TRUST COMPANY                   | 4 | \$657,555 |
| ELEVATIONS CU                                   | 4 | \$627,950 |
| ENVOY MORTGAGE, LTD.                            | 1 | \$168,000 |
| EQUITY RESOURCES, INC.                          | 1 | \$172,500 |
| EVOLVE BANK & TRUST                             | 6 | \$946,051 |
| F & A FEDERAL CREDIT UNION                      | 1 | \$156,308 |
| FARMERS BANK & TRUST, N.A.                      | 1 | \$160,600 |
| FARMINGTON BANK                                 | 1 | \$161,000 |
| FBC MORTGAGE LLC                                | 1 | \$155,000 |
| FIDELITY BANK MORTGAGE                          | 2 | \$305,500 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$153,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$156,800 |
| FIRST COMMUNITY MORTGAGE, INC                   | 1 | \$152,500 |
| FIRST HAWAIIAN BANK                             | 3 | \$483,100 |
| FIRST MERIT MORTGAGE CORPORATION                | 3 | \$481,200 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$159,565 |
| FIRST PLACE BANK                                | 3 | \$493,401 |
| FIRSTBANK PUERTO RICO                           | 5 | \$812,041 |
| FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$153,600 |
| GATEWAY MORTGAGE CORPORATION                    | 1 | \$174,000 |
| GESA CREDIT UNION                               | 2 | \$321,217 |
| GUARANTY TRUST CORPORATION                      | 1 | \$174,400 |
| HARBORONE CREDIT UNION                          | 1 | \$165,000 |
| HEARTLAND BANK                                  | 1 | \$167,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$158,044 |
| HONOR BANK                                      | 1 | \$173,600 |
| IDAHO CENTRAL CREDIT UNION                      | 1 | \$150,700 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$322,020 |

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|---|---|-----------|
| LAND /HOME FINANCIAL SERVICES, INC.                                   | 1 | \$158,400 |
| LANDMARK CREDIT UNION   | 1 | \$164,649 |
| LEADER ONE FINANCIAL CORPORATION                                      | 1 | \$155,000 |
| MEMBER HOME LOAN, L.L.C.  | 1 | \$159,000 |
| MEMBERS MORTGAGE COMPANY INC.   | 2 | \$329,000 |
| MERCANTILE BANK   | 1 | \$162,000 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$156,850 |
| NETWORK FUNDING, L.P.   | 1 | \$161,000 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                    | 1 | \$151,300 |
| NORTHERN OHIO INVESTMENT COMPANY                                      | 1 | \$169,400 |
| NORWOOD COOPERATIVE BANK  | 1 | \$155,000 |
| PENTAGON FEDERAL CREDIT UNION   | 6 | \$935,406 |
| PEOPLES BANK  | 1 | \$152,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 2 | \$316,000 |
| PINNACLE MORTGAGE GROUP, INC.   | 3 | \$488,102 |
| POPULAR MORTGAGE, INC.  | 2 | \$326,248 |
| PORT WASHINGTON STATE BANK  | 1 | \$154,000 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$161,271 |
| PROVIDENT CREDIT UNION  | 1 | \$164,000 |
| RABOBANK, N.A.  | 1 | \$165,000 |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 2 | \$345,150 |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$341,479 |
| RENASANT BANK   | 2 | \$308,390 |
| RIVER VALLEY BANK   | 3 | \$492,198 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$150,000 |
| ROYAL CREDIT UNION  | 2 | \$302,200 |
| RPM MORTGAGE, INC.  | 1 | \$174,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1 | \$159,000 |
| SECURITY NATIONAL MORTGAGE  | 4 | \$633,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1 | \$158,285 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$163,100 |
| ST. MARYS BANK  | 1 | \$170,000 |
| STEARNS LENDING, INC.   | 1 | \$156,000 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 2 | \$315,000 |
| SUMMIT CREDIT UNION   | 2 | \$311,450 |
| THE PARK BANK   | 1 | \$151,357 |
| THE SUMMIT FEDERAL CREDIT UNION                                       | 1 | \$156,000 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$170,000 |
| ULSTER SAVINGS BANK   | 1 | \$172,000 |
| UNION SAVINGS BANK  | 2 | \$337,448 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$150,000 |
| UNITED COMMUNITY BANK   | 1 | \$152,000 |
| UNITED SHORE FINANCIAL SERVICES, LLC                                  | 1 | \$153,000 |
| UNIVEST BANK AND TRUST CO.  | 4 | \$661,600 |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$154,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 3          | \$491,400           |
|              | WAUKESHA STATE BANK                                       | 1          | \$159,380           |
|              | WEST GATE BANK  | 1          | \$151,000           |
|              | WESTBURY BANK   | 2          | \$327,500           |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$165,268           |
|              | Unavailable   | 84         | \$13,529,818        |
| <b>Total</b> |   | <b>275</b> | <b>\$44,312,506</b> |
|              |   |            |                     |
| 31417EG54    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$31,300            |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$63,157            |
|              | ADVANTAGE BANK  | 1          | \$56,500            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$72,000            |
|              | ALLIANCE BANK   | 2          | \$60,115            |
|              | ALLIANCE BANK NA  | 1          | \$52,000            |
|              | ALPENA ALCONA AREA CREDIT UNION                           | 1          | \$47,500            |
|              | ALPINE BANK & TRUST CO.                                   | 8          | \$516,605           |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$160,550           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2          | \$134,665           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4          | \$262,076           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 3          | \$136,525           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3          | \$217,500           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$198,000           |
|              | ANCHORBANK FSB  | 1          | \$71,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$160,750           |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 2          | \$133,846           |
|              | ASSOCIATED BANK, NA                                       | 3          | \$187,393           |
|              | BANK MUTUAL   | 5          | \$335,166           |
|              | BARKSDALE FEDERAL CREDIT UNION                            | 14         | \$937,833           |
|              | BELLCO CREDIT UNION                                       | 1          | \$66,400            |
|              | BERKSHIRE COUNTY SAVINGS BANK                             | 1          | \$82,500            |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$76,000            |
|              | BLACKHAWK BANK  | 3          | \$130,000           |
|              | BMO HARRIS BANK NATIONAL ASSOCIATION                      | 3          | \$190,954           |
|              | BREMER FINANCIAL CORPORATION                              | 6          | \$361,800           |
|              | CARROLLTON BANK   | 1          | \$82,200            |
|              | CENTENNIAL LENDING, LLC                                   | 4          | \$247,500           |
|              | CENTRAL BANK ILLINOIS                                     | 1          | \$46,823            |
|              | CENTRAL MORTGAGE COMPANY                                  | 9          | \$622,542           |
|              | CENTRAL STATE BANK  | 1          | \$49,600            |
|              | CENTRUE BANK  | 1          | \$79,500            |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 2          | \$128,000           |
|              | CFCU COMMUNITY CREDIT UNION                               | 2          | \$119,400           |
|              | CHEMICAL BANK   | 4          | \$292,900           |

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| CITIZENS FIRST WHOLESALE MORTGAGE                      | 2  | \$138,450 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1  | \$60,861  |
| COBALT MORTGAGE, INC.                                  | 2  | \$154,000 |
| COMMUNITY STATE BANK                                   | 1  | \$80,500  |
| COMMUNITYONE BANK, N.A.                                | 1  | \$74,000  |
| CONSUMER LOAN SERVICES, LLC                            | 1  | \$60,000  |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 2  | \$135,300 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$79,750  |
| CUSO MORTGAGE CORPORATION                              | 5  | \$352,300 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$30,000  |
| DHCU COMMUNITY CREDIT UNION                            | 4  | \$253,550 |
| DORAL BANK   | 3  | \$225,492 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$80,000  |
| DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$44,500  |
| DUPACO COMMUNITY CREDIT UNION                          | 2  | \$163,100 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$64,700  |
| EMPOWER FEDERAL CREDIT UNION                           | 3  | \$186,918 |
| ESB MORTGAGE COMPANY                                   | 2  | \$118,250 |
| EVOLVE BANK & TRUST                                    | 3  | \$215,464 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$75,000  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$73,572  |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$67,000  |
| FIDELITY BANK MORTGAGE                                 | 1  | \$79,651  |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$52,768  |
| FIRST BANK   | 1  | \$70,000  |
| FIRST CENTURY BANK, INC.                               | 1  | \$57,000  |
| FIRST CITIZENS BANK NA                                 | 1  | \$79,000  |
| FIRST FEDERAL BANK                                     | 1  | \$78,800  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$28,000  |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$112,817 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$62,000  |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$676,407 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$69,200  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$167,600 |
| FIRST NATIONAL BANK                                    | 1  | \$41,600  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$64,000  |
| FIRST NATIONAL BANK OF CARMi                           | 2  | \$118,000 |
| FIRST PLACE BANK                                       | 2  | \$135,500 |
| FIRSTBANK PUERTO RICO                                  | 14 | \$963,363 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$68,500  |
| FREMONT BANK   | 7  | \$522,325 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$236,000 |
| GESA CREDIT UNION                                      | 3  | \$186,341 |
| GREAT WESTERN BANK                                     | 2  | \$118,981 |

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| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$134,500 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$91,600  |
| GUARDIAN CREDIT UNION                        | 3  | \$203,100 |
| GUILD MORTGAGE COMPANY                       | 1  | \$82,400  |
| HAMPDEN BANK                                 | 1  | \$57,375  |
| HANNIBAL NATIONAL BANK                       | 1  | \$38,800  |
| HARBORONE CREDIT UNION                       | 1  | \$71,000  |
| HEARTLAND BANK                               | 2  | \$156,050 |
| HEARTLAND CREDIT UNION                       | 1  | \$70,500  |
| HOME BANK                                    | 1  | \$83,000  |
| HOME FEDERAL BANK                            | 2  | \$85,500  |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$66,000  |
| HONESDALE NATIONAL BANK THE                  | 3  | \$201,000 |
| IDAHO CENTRAL CREDIT UNION                   | 12 | \$815,800 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$259,858 |
| INVESTORS BANK                               | 1  | \$70,000  |
| LEADER BANK, N.A.                            | 1  | \$57,461  |
| LIBERTY SAVINGS BANK, FSB                    | 2  | \$88,111  |
| LOGAN FINANCE CORPORATION                    | 1  | \$67,300  |
| MACHIAS SAVINGS BANK                         | 1  | \$44,000  |
| MAGNA BANK                                   | 1  | \$79,647  |
| MARINE BANK                                  | 2  | \$113,264 |
| MARQUETTE BANK                               | 1  | \$45,000  |
| MEMBER FIRST MORTGAGE, LLC                   | 5  | \$215,636 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$208,057 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$46,400  |
| MIDWESTONE BANK                              | 1  | \$56,000  |
| MISSOURI CREDIT UNION                        | 1  | \$60,000  |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$60,000  |
| NAPUS FEDERAL CREDIT UNION                   | 1  | \$58,496  |
| NATIONAL BANK OF OHIO                        | 1  | \$70,883  |
| NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$121,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 6  | \$367,400 |
| NEWTOWN SAVINGS BANK                         | 1  | \$73,000  |
| NORTHWESTERN MORTGAGE COMPANY                | 1  | \$61,061  |
| NOTRE DAME FEDERAL CREDIT UNION              | 6  | \$436,550 |
| ORIENTAL BANK AND TRUST                      | 1  | \$83,725  |
| ORNL FEDERAL CREDIT UNION                    | 1  | \$65,400  |
| PENTAGON FEDERAL CREDIT UNION                | 12 | \$753,961 |
| PEOPLES BANK                                 | 1  | \$57,000  |
| PIONEER CREDIT UNION                         | 2  | \$148,000 |
| POPULAR MORTGAGE, INC.                       | 10 | \$658,573 |
| PORT WASHINGTON STATE BANK                   | 1  | \$78,500  |
| PRAIRIE STATE BANK & TRUST                   | 1  | \$29,240  |
| PRIMEWEST MORTGAGE CORPORATION               | 6  | \$399,219 |

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|              | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1          | \$68,800            |
|              | PROVIDENCE BANK  | 1          | \$64,000            |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 6          | \$424,153           |
|              | RIDDELL NATIONAL BANK  | 1          | \$57,500            |
|              | RIVER VALLEY BANK  | 1          | \$59,000            |
|              | ROUNDBANK  | 1          | \$65,000            |
|              | ROYAL CREDIT UNION   | 6          | \$387,280           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2          | \$146,700           |
|              | SECURITY NATIONAL MORTGAGE   | 1          | \$65,000            |
|              | SFMC L.P.  | 1          | \$67,563            |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$59,700            |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$75,329            |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$82,600            |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$35,000            |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$118,657           |
|              | STATE BANK OF THE LAKES  | 1          | \$70,000            |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$125,000           |
|              | STOCKMAN BANK OF MONTANA   | 3          | \$135,600           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2          | \$85,043            |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$64,713            |
|              | THE NORTHUMBERLAND NATIONAL BANK                                   | 1          | \$62,000            |
|              | THE PARK BANK  | 5          | \$311,635           |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 3          | \$226,000           |
|              | TRAVERSE CITY STATE BANK   | 1          | \$65,325            |
|              | UNION SAVINGS BANK   | 1          | \$54,731            |
|              | UNITED BANK & TRUST  | 2          | \$153,500           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$84,155            |
|              | VALLEY NATIONAL BANK   | 1          | \$58,256            |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$58,000            |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$77,300            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$54,500            |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$82,000            |
|              | WAUKESHA STATE BANK  | 1          | \$80,000            |
|              | WESTBURY BANK  | 2          | \$153,000           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$66,500            |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$68,000            |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$79,431            |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 2          | \$119,700           |
|              | Unavailable  | 127        | \$8,103,496         |
| <b>Total</b> |  | <b>503</b> | <b>\$32,434,717</b> |
| 31417EG62    | ACADEMY MORTGAGE CORPORATION                                       | 6          | \$1,850,450         |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$337,704           |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$551,800           |

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|---|----|-------------|
| ALASKA USA FEDERAL CREDIT UNION                           | 2  | \$384,604   |
| ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$186,300   |
| AMERICAN EAGLE FEDERAL CREDIT UNION                       | 4  | \$1,167,263 |
| AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$188,200   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$444,424   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$648,500   |
| AMERIHOMES MORTGAGE CORPORATION                           | 1  | \$312,375   |
| ANCHORBANK FSB  | 1  | \$274,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$310,000   |
| ASSOCIATED BANK, NA                                       | 2  | \$607,795   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1  | \$215,048   |
| BANK MUTUAL   | 3  | \$699,678   |
| BANK OF WHITTIER, NA                                      | 1  | \$228,000   |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$383,286   |
| BANNER BANK   | 3  | \$1,141,000 |
| BAYCOAST BANK   | 2  | \$419,198   |
| BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$261,000   |
| BREMER FINANCIAL CORPORATION                              | 4  | \$1,313,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 6  | \$1,612,849 |
| CAMBRIDGE SAVINGS BANK                                    | 2  | \$603,000   |
| CAPE COD FIVE CENTS SAVINGS BANK                          | 1  | \$255,000   |
| CASHCALL, INC.  | 27 | \$7,673,590 |
| CENTENNIAL LENDING, LLC                                   | 1  | \$208,000   |
| CENTRAL MORTGAGE COMPANY                                  | 3  | \$620,773   |
| CHERRY CREEK MORTGAGE COMPANY                             | 3  | \$917,087   |
| CITIZENS 1ST BANK   | 1  | \$350,424   |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 1  | \$190,000   |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1  | \$340,726   |
| COBALT MORTGAGE, INC.                                     | 5  | \$1,395,950 |
| COMMUNITYONE BANK, N.A.                                   | 1  | \$242,000   |
| CONVERSE COUNTY BANK                                      | 1  | \$262,500   |
| CORTRUST BANK   | 1  | \$331,500   |
| DHCU COMMUNITY CREDIT UNION                               | 1  | \$253,000   |
| DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$244,055   |
| DUPAGE CREDIT UNION                                       | 1  | \$214,465   |
| DURANT BANK AND TRUST COMPANY                             | 1  | \$297,000   |
| EASTWOOD BANK   | 1  | \$267,500   |
| ELEVATIONS CU   | 3  | \$778,100   |
| ENT FEDERAL CREDIT UNION                                  | 1  | \$213,155   |
| ENVOY MORTGAGE, LTD.                                      | 4  | \$1,285,200 |
| EVOLVE BANK & TRUST                                       | 5  | \$1,290,427 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 1  | \$258,946   |
| FARMINGTON BANK   | 2  | \$446,319   |
| FIDELITY BANK MORTGAGE                                    | 2  | \$578,865   |

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|---|----|-------------|
| FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$258,831   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$600,000   |
| FIRST HAWAIIAN BANK                             | 1  | \$598,000   |
| FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$204,000   |
| FIRST MERIT MORTGAGE CORPORATION                | 1  | \$276,836   |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$1,347,62  |
| FIRST MORTGAGE CORPORATION                      | 1  | \$225,789   |
| FIRST PLACE BANK                                | 4  | \$1,006,982 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$231,000   |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$228,750   |
| FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$1,049,269 |
| GUILD MORTGAGE COMPANY                          | 2  | \$445,831   |
| HARBORONE CREDIT UNION                          | 2  | \$357,402   |
| HEARTLAND BANK                                  | 1  | \$240,000   |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$240,000   |
| HOME STATE BANK                                 | 1  | \$370,500   |
| HONESDALE NATIONAL BANK THE                     | 2  | \$578,000   |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$196,612   |
| INTERNATIONAL CITY MORTGAGE, INC.               | 1  | \$324,000   |
| IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$203,600   |
| LAKE AREA BANK                                  | 1  | \$290,000   |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$834,000   |
| LEADER BANK, N.A.                               | 3  | \$818,000   |
| LEADER MORTGAGE COMPANY INC.                    | 1  | \$305,000   |
| MAINSTREET CREDIT UNION                         | 1  | \$188,000   |
| MARBLEHEAD BANK                                 | 1  | \$348,473   |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$360,000   |
| MEMBERS MORTGAGE COMPANY INC.                   | 1  | \$243,000   |
| MIDWEST COMMUNITY BANK                          | 3  | \$869,700   |
| MIDWEST LOAN SERVICES INC.                      | 1  | \$212,500   |
| MISSION FEDERAL CREDIT UNION                    | 3  | \$761,850   |
| MWABANK   | 1  | \$333,342   |
| NATIONAL BANK OF KANSAS CITY                    | 3  | \$1,157,922 |
| NATIONAL EXCHANGE BANK AND TRUST                | 1  | \$348,000   |
| NETWORK FUNDING, L.P.                           | 1  | \$315,000   |
| NORTHERN OHIO INVESTMENT COMPANY                | 1  | \$325,000   |
| NORTHWEST FEDERAL CREDIT UNION                  | 2  | \$641,500   |
| NORTHWESTERN MORTGAGE COMPANY                   | 1  | \$199,127   |
| OLD SECOND NATIONAL BANK                        | 2  | \$468,000   |
| ON Q FINANCIAL, INC.                            | 1  | \$251,365   |
| OPES ADVISORS, INC                              | 1  | \$268,786   |
| ORRSTOWN BANK                                   | 1  | \$412,000   |
| PENTAGON FEDERAL CREDIT UNION                   | 13 | \$3,254,438 |
| PINNACLE CAPITAL MORTGAGE CORPORATION           | 1  | \$280,000   |
| PIONEER CREDIT UNION                            | 1  | \$235,500   |

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|              | PRIMEWEST MORTGAGE CORPORATION               | 2          | \$428,600            |
|              | PROVIDENT CREDIT UNION                       | 2          | \$747,000            |
|              | PURDUE FEDERAL CREDIT UNION                  | 1          | \$180,000            |
|              | RABOBANK, N.A.                               | 1          | \$210,000            |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 3          | \$898,959            |
|              | RENASANT BANK                                | 1          | \$328,000            |
|              | RIVER VALLEY BANK                            | 1          | \$175,000            |
|              | RPM MORTGAGE, INC.                           | 2          | \$755,000            |
|              | SAFE CREDIT UNION                            | 1          | \$243,920            |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 5          | \$1,131,600          |
|              | SEASONS FEDERAL CREDIT UNION                 | 1          | \$198,000            |
|              | SEATTLE BANK                                 | 2          | \$525,500            |
|              | SECURITY NATIONAL MORTGAGE                   | 2          | \$482,000            |
|              | SFMC L.P.                                    | 1          | \$276,177            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 4          | \$1,394,309          |
|              | SOUND COMMUNITY BANK                         | 1          | \$269,366            |
|              | STANFORD FEDERAL CREDIT UNION                | 3          | \$1,004,000          |
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$389,250            |
|              | STEARNS LENDING, INC.                        | 2          | \$555,000            |
|              | STOCKMAN BANK OF MONTANA                     | 2          | \$610,000            |
|              | SUN AMERICAN MORTGAGE COMPANY                | 1          | \$257,000            |
|              | THE PARK BANK                                | 3          | \$638,150            |
|              | THE WASHINGTON TRUST COMPANY                 | 1          | \$186,000            |
|              | TOWER FEDERAL CREDIT UNION                   | 4          | \$746,477            |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$287,800            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$236,775            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,827,450          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$336,000            |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$425,920            |
|              | WAUKESHA STATE BANK                          | 1          | \$279,000            |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$840,181            |
|              | WINTER HILL BANK, FSB                        | 1          | \$400,000            |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$216,100            |
|              | Unavailable                                  | 106        | \$30,681,818         |
| <b>Total</b> |  | <b>370</b> | <b>\$103,917,953</b> |
| 31417EG70    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,040,200          |
|              | ACADEMY MORTGAGE CORPORATION                 | 8          | \$1,764,403          |
|              | ACOPIA, LLC                                  | 1          | \$280,000            |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$211,000            |
|              | AFFILIATED BANK                              | 1          | \$210,670            |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$219,175            |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$1,081,648          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$454,966            |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$204,000            |

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| ALPINE BANK & TRUST CO.                                   | 1  | \$219,011    |
| ALTRA FEDERAL CREDIT UNION                                | 3  | \$765,100    |
| AMEGY MORTGAGE  | 3  | \$760,285    |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$913,980    |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$200,000    |
| AMERICAN BANK CENTER                                      | 1  | \$270,000    |
| AMERICAN EAGLE FEDERAL CREDIT UNION                       | 4  | \$952,905    |
| AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$210,000    |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 3  | \$762,700    |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4  | \$1,004,277  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$1,371,000  |
| AMERICASH   | 3  | \$800,000    |
| AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$615,000    |
| ANCHORBANK FSB  | 2  | \$503,000    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$219,000    |
| ASSOCIATED BANK, NA                                       | 1  | \$248,265    |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$381,000    |
| AUBURNBANK  | 1  | \$200,000    |
| BANCORPSOUTH BANK   | 1  | \$185,107    |
| BANK MUTUAL   | 5  | \$1,048,500  |
| BANK OF HAWAII  | 3  | \$802,000    |
| BANK OF NEW ORLEANS                                       | 1  | \$417,000    |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 7  | \$2,588,049  |
| BANNER BANK   | 1  | \$417,000    |
| BAY FEDERAL CREDIT UNION                                  | 2  | \$807,000    |
| BELLCO CREDIT UNION                                       | 1  | \$275,800    |
| BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$176,000    |
| BETHPAGE FEDERAL CREDIT UNION                             | 5  | \$1,443,600  |
| BREMER FINANCIAL CORPORATION                              | 4  | \$961,500    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2  | \$586,800    |
| BRYN MAWR TRUST COMPANY THE                               | 1  | \$189,000    |
| CAMBRIDGE SAVINGS BANK                                    | 6  | \$1,843,500  |
| CAPE COD FIVE CENTS SAVINGS BANK                          | 4  | \$1,092,500  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 3  | \$700,800    |
| CASHCALL, INC.  | 75 | \$23,526,412 |
| CENTENNIAL LENDING, LLC                                   | 2  | \$408,920    |
| CENTRAL MORTGAGE COMPANY                                  | 1  | \$177,500    |
| CFCU COMMUNITY CREDIT UNION                               | 1  | \$251,250    |
| CHEMICAL BANK   | 1  | \$252,000    |
| CHERRY CREEK MORTGAGE COMPANY                             | 14 | \$3,786,000  |
| CITIZENSFIRST CREDIT UNION                                | 1  | \$219,011    |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1  | \$186,548    |
| COBALT MORTGAGE, INC.                                     | 11 | \$3,265,072  |
| COMMUNITYONE BANK, N.A.                                   | 2  | \$426,500    |



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| CORNERSTONE MORTGAGE INC.                         | 1  | \$186,000   |
| CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$575,000   |
| CUMANET, LLC                                      | 1  | \$269,000   |
| DELMAR FINANCIAL COMPANY                          | 1  | \$176,750   |
| DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,635,210 |
| DUPACO COMMUNITY CREDIT UNION                     | 3  | \$649,000   |
| DURANT BANK AND TRUST COMPANY                     | 4  | \$1,149,855 |
| ELEVATIONS CU                                     | 5  | \$1,422,000 |
| ENVOY MORTGAGE, LTD.                              | 11 | \$3,327,600 |
| EVOLVE BANK & TRUST                               | 10 | \$2,835,021 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,016,100 |
| F & A FEDERAL CREDIT UNION                        | 1  | \$296,687   |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 2  | \$515,425   |
| FARMERS BANK & TRUST, N.A.                        | 1  | \$311,900   |
| FIDELITY BANK MORTGAGE                            | 10 | \$2,717,686 |
| FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$483,651   |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$355,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$454,000   |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$182,369   |
| FIRST COUNTY BANK                                 | 1  | \$310,611   |
| FIRST FEDERAL BANK, FSB                           | 3  | \$664,381   |
| FIRST FEDERAL SAVINGS BANK                        | 1  | \$255,358   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2  | \$531,000   |
| FIRST HAWAIIAN BANK                               | 4  | \$960,593   |
| FIRST MERIT MORTGAGE CORPORATION                  | 4  | \$1,218,000 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$452,069   |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 1  | \$185,500   |
| FIRST PLACE BANK                                  | 6  | \$1,448,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1  | \$258,000   |
| FIRSTBANK PUERTO RICO                             | 2  | \$483,118   |
| FIRSTTRUST SAVINGS BANK                           | 2  | \$525,000   |
| FORUM CREDIT UNION                                | 2  | \$404,533   |
| FULTON BANK, NATIONAL ASSOCIATION                 | 6  | \$1,658,509 |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$176,500   |
| GEO-CORP, INC.                                    | 1  | \$184,000   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 2  | \$521,500   |
| GUARANTY TRUST CORPORATION                        | 1  | \$193,000   |
| GUARDIAN CREDIT UNION                             | 1  | \$218,100   |
| GUILD MORTGAGE COMPANY                            | 5  | \$1,362,533 |
| HARBORONE CREDIT UNION                            | 6  | \$1,367,103 |
| HEARTLAND BANK                                    | 2  | \$752,951   |
| HILLTOP NATIONAL BANK                             | 1  | \$189,000   |
| HOLYOKE CREDIT UNION                              | 1  | \$216,500   |
| HOME FEDERAL SAVINGS BANK                         | 2  | \$555,700   |
| I-C FEDERAL CREDIT UNION                          | 1  | \$258,800   |

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| IDAHO CENTRAL CREDIT UNION                                       | 3  | \$583,880   |
| IH MISSISSIPPI VALLEY CREDIT UNION                               | 1  | \$251,300   |
| INSIGHT CREDIT UNION   | 1  | \$203,127   |
| INTERNATIONAL BANK OF COMMERCE                                   | 1  | \$213,500   |
| INVESTORS BANK   | 1  | \$393,000   |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$206,300   |
| KIRTLAND FEDERAL CREDIT UNION                                    | 2  | \$386,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 3  | \$1,201,250 |
| LEADER BANK, N.A.  | 11 | \$3,773,030 |
| LEADER MORTGAGE COMPANY INC.                                     | 1  | \$193,000   |
| LEADER ONE FINANCIAL CORPORATION                                 | 3  | \$785,000   |
| LIBERTY BANK   | 1  | \$394,237   |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$415,162   |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$351,270   |
| MACON BANK, INC.   | 1  | \$225,000   |
| MAINSTREET CREDIT UNION  | 1  | \$236,300   |
| MANSFIELD COOPERATIVE BANK                                       | 2  | \$546,000   |
| MARBLEHEAD BANK  | 1  | \$184,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$247,500   |
| MEMBERS MORTGAGE COMPANY INC.                                    | 7  | \$1,816,450 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$379,620   |
| MERRIMACK MORTGAGE COMPANY, INC.                                 | 1  | \$242,400   |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$364,843   |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$280,000   |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$178,000   |
| MIDWEST COMMUNITY BANK   | 3  | \$694,600   |
| MISSION FEDERAL CREDIT UNION                                     | 5  | \$1,519,300 |
| MLD MORTGAGE, INC.   | 14 | \$4,824,296 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$293,000   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$176,204   |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$216,000   |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 2  | \$990,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1  | \$216,500   |
| NEWTOWN SAVINGS BANK   | 2  | \$550,000   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 8  | \$2,232,542 |
| NORWOOD COOPERATIVE BANK   | 1  | \$205,100   |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2  | \$398,500   |
| OLD SECOND NATIONAL BANK   | 1  | \$290,000   |
| OPES ADVISORS, INC   | 1  | \$410,000   |
| ORRSTOWN BANK  | 1  | \$191,600   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2  | \$560,000   |
| PARK BANK  | 1  | \$223,103   |
| PENTAGON FEDERAL CREDIT UNION                                    | 32 | \$8,741,987 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 6  | \$1,379,000 |

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| PINNACLE MORTGAGE GROUP, INC.                                      | 3  | \$811,200   |
| PMAC LENDING SERVICES, INC.  | 1  | \$382,400   |
| POPULAR MORTGAGE, INC.   | 2  | \$518,534   |
| PORT WASHINGTON STATE BANK   | 1  | \$245,400   |
| PRAIRIE STATE BANK & TRUST   | 1  | \$209,073   |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$250,000   |
| PROVIDENCE BANK  | 1  | \$220,000   |
| PROVIDENT CREDIT UNION   | 2  | \$626,000   |
| RAYMOND JAMES BANK, FSB  | 1  | \$285,000   |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 10 | \$2,972,127 |
| REDSTONE FEDERAL CREDIT UNION                                      | 3  | \$676,500   |
| RIGHT START MORTGAGE, INC.   | 1  | \$258,750   |
| RIVER VALLEY BANK  | 1  | \$414,571   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$750,125   |
| ROYAL CREDIT UNION   | 2  | \$488,175   |
| RPM MORTGAGE, INC.   | 6  | \$2,376,000 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$233,100   |
| SAFE CREDIT UNION  | 2  | \$524,180   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$243,898   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$269,000   |
| SECURITY NATIONAL MORTGAGE   | 3  | \$1,058,000 |
| SFMC L.P.  | 2  | \$446,102   |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 2  | \$612,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$2,380,390 |
| SOUTHLAND CREDIT UNION   | 1  | \$265,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$603,529   |
| ST. MARYS BANK   | 1  | \$384,000   |
| STATE BANK OF CROSS PLAINS   | 2  | \$591,366   |
| STEARNS LENDING, INC.  | 3  | \$701,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$285,000   |
| STOCKMAN BANK OF MONTANA   | 3  | \$842,901   |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$407,619   |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$236,000   |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$599,500   |
| THE PARK BANK  | 2  | \$540,550   |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$203,200   |
| TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$455,000   |
| TOWER FEDERAL CREDIT UNION   | 7  | \$1,785,254 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 4  | \$877,130   |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$265,000   |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$191,170   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$199,118   |
| UNIVEST BANK AND TRUST CO.   | 5  | \$1,369,000 |
| VALLEY BANK AND TRUST COMPANY                                      | 1  | \$235,000   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | VALLEY NATIONAL BANK                            | 9          | \$2,151,541          |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$417,000            |
|              | VILLAGE MORTGAGE COMPANY                        | 3          | \$661,000            |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$249,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 10         | \$2,934,200          |
|              | WATERSTONE MORTGAGE CORP.                       | 4          | \$1,307,100          |
|              | WAUKESHA STATE BANK                             | 2          | \$500,259            |
|              | WEST GATE BANK                                  | 1          | \$250,000            |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$340,000            |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$180,794            |
|              | WESTSTAR MORTGAGE, INC.                         | 7          | \$1,997,815          |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$227,966            |
|              | Unavailable                                     | 272        | \$75,515,356         |
| <b>Total</b> |   | <b>897</b> | <b>\$249,984,392</b> |
|              |   |            |                      |
| 31417EG88    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$539,905            |
|              | AVIDIA BANK                                     | 1          | \$296,195            |
|              | BARKSDALE FEDERAL CREDIT UNION                  | 5          | \$999,513            |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1          | \$219,132            |
|              | FARMINGTON BANK                                 | 2          | \$426,134            |
|              | MERCANTILE BANK                                 | 1          | \$202,520            |
|              | PENTAGON FEDERAL CREDIT UNION                   | 13         | \$3,465,427          |
|              | THE PARK BANK                                   | 8          | \$2,028,852          |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$533,749            |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,711,431</b>   |
|              |   |            |                      |
| 31417EG96    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$2,104,900          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 50         | \$15,898,919         |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$414,825            |
|              | BAY EQUITY, LLC                                 | 2          | \$796,200            |
|              | BOFI FEDERAL BANK                               | 2          | \$424,500            |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$2,978,801          |
|              | CMC FUNDING, INC.                               | 3          | \$948,955            |
|              | CONSUMERS CREDIT UNION                          | 2          | \$365,484            |
|              | IMORTGAGE.COM, INC.                             | 1          | \$382,000            |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$260,000            |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$831,100            |
|              | Unavailable                                     | 61         | \$17,773,920         |
| <b>Total</b> |   | <b>145</b> | <b>\$43,179,606</b>  |
|              |   |            |                      |
| 31417EGZ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$100,000            |
|              | ACADEMY MORTGAGE CORPORATION                    | 4          | \$410,700            |
|              | ADVANTAGE BANK                                  | 1          | \$92,582             |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$185,371            |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 2          | \$189,154            |

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| ALPINE BANK & TRUST CO.                | 2 | \$193,772 |
| ALTRA FEDERAL CREDIT UNION             | 2 | \$194,750 |
| AMEGY MORTGAGE                         | 1 | \$90,700  |
| AMERICA FIRST FEDERAL CREDIT UNION     | 3 | \$270,782 |
| AMERICAN BANK                          | 1 | \$94,606  |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 4 | \$395,603 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$197,024 |
| AMERICAN NATIONAL BANK, TERRELL        | 1 | \$95,900  |
| AMERICAN SAVINGS BANK, F.S.B.          | 1 | \$107,500 |
| ANCHORBANK FSB                         | 2 | \$185,971 |
| ARKANSAS FEDERAL CREDIT UNION          | 1 | \$85,000  |
| ASSOCIATED BANK, NA                    | 4 | \$385,683 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$98,000  |
| AURORA FINANCIAL GROUP INC.            | 2 | \$200,000 |
| BANK MUTUAL                            | 2 | \$208,067 |
| BANK OF WHITTIER, NA                   | 1 | \$87,600  |
| BARKSDALE FEDERAL CREDIT UNION         | 9 | \$836,390 |
| BELL STATE BANK & TRUST                | 1 | \$91,500  |
| BERKSHIRE COUNTY SAVINGS BANK          | 1 | \$85,000  |
| BETHPAGE FEDERAL CREDIT UNION          | 1 | \$84,621  |
| BREMER FINANCIAL CORPORATION           | 1 | \$102,000 |
| BRYN MAWR TRUST COMPANY THE            | 1 | \$96,200  |
| BUSEY BANK                             | 1 | \$84,621  |
| CAPE COD FIVE CENTS SAVINGS BANK       | 1 | \$101,000 |
| CARROLLTON BANK                        | 3 | \$278,002 |
| CASHCALL, INC.                         | 5 | \$499,095 |
| CENTRAL BANK ILLINOIS                  | 2 | \$172,421 |
| CENTRAL MORTGAGE COMPANY               | 2 | \$208,709 |
| CHARLES RIVER BANK                     | 1 | \$105,000 |
| CHEMICAL BANK                          | 2 | \$191,200 |
| CITIZENS FINANCIAL BANK                | 1 | \$96,000  |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 2 | \$193,050 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 2 | \$195,656 |
| COBALT MORTGAGE, INC.                  | 1 | \$99,554  |
| COMMERCIAL BANK OF TEXAS, N.A.         | 1 | \$109,450 |
| CONSUMER LOAN SERVICES, LLC            | 1 | \$102,000 |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$109,700 |
| CUMBERLAND SECURITY BANK               | 1 | \$103,000 |
| DAKOTALAND FEDERAL CREDIT UNION        | 1 | \$85,000  |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 1 | \$101,000 |
| DHCU COMMUNITY CREDIT UNION            | 1 | \$91,700  |
| DORAL BANK                             | 2 | \$170,238 |
| DUBUQUE BANK AND TRUST COMPANY         | 1 | \$104,270 |
| DUPACO COMMUNITY CREDIT UNION          | 4 | \$402,300 |
| DURANT BANK AND TRUST COMPANY          | 1 | \$95,600  |

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| ELEVATIONS CU   | 1 | \$100,000 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$106,528 |
| EVOLVE BANK & TRUST   | 2 | \$185,156 |
| FARMERS BANK & TRUST, N.A.  | 2 | \$217,479 |
| FARMINGTON BANK   | 1 | \$82,333  |
| FIDELITY BANK MORTGAGE  | 2 | \$199,105 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$100,400 |
| FIRST CENTURY BANK, INC.  | 1 | \$88,000  |
| FIRST CITIZENS BANK NA  | 1 | \$109,000 |
| FIRST CLOVER LEAF BANK  | 1 | \$92,000  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$107,000 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$97,000  |
| FIRST FEDERAL BANK, FSB   | 1 | \$101,900 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD               | 1 | \$99,000  |
| FIRST FEDERAL SAVINGS BANK  | 2 | \$193,032 |
| FIRST MERIT MORTGAGE CORPORATION  | 3 | \$302,500 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$201,000 |
| FIRST PLACE BANK  | 4 | \$381,219 |
| FIRSTBANK PUERTO RICO   | 9 | \$843,207 |
| FIRSTTRUST SAVINGS BANK   | 1 | \$100,000 |
| FORUM CREDIT UNION  | 1 | \$108,309 |
| FREMONT BANK  | 2 | \$199,955 |
| FULTON BANK, NATIONAL ASSOCIATION                                       | 1 | \$96,000  |
| GESA CREDIT UNION   | 1 | \$99,563  |
| GREAT WESTERN BANK  | 1 | \$100,000 |
| GUARDIAN CREDIT UNION   | 3 | \$280,500 |
| HARBORONE CREDIT UNION  | 4 | \$382,000 |
| HAWTHORN BANK   | 1 | \$89,348  |
| HEARTLAND BANK  | 1 | \$86,865  |
| HILLTOP NATIONAL BANK   | 1 | \$95,500  |
| HOME FEDERAL BANK   | 2 | \$197,550 |
| HOME STATE BANK   | 2 | \$213,000 |
| HONESDALE NATIONAL BANK THE   | 1 | \$107,000 |
| IDAHO CENTRAL CREDIT UNION  | 4 | \$392,515 |
| IH MISSISSIPPI VALLEY CREDIT UNION                                      | 2 | \$175,000 |
| LAKE AREA BANK  | 1 | \$94,000  |
| LEADER BANK, N.A.   | 1 | \$90,000  |
| LIBERTY BANK  | 1 | \$89,000  |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$94,161  |
| MANSFIELD COOPERATIVE BANK  | 1 | \$105,000 |
| MARQUETTE BANK  | 1 | \$100,000 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$103,495 |
| MEMBER HOME LOAN, L.L.C.  | 2 | \$190,700 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2 | \$204,884 |

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| MERIWEST MORTGAGE COMPANY, LLC                                     | 1  | \$94,000    |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$103,800   |
| MIDWEST COMMUNITY BANK   | 1  | \$91,000    |
| MISSION FEDERAL CREDIT UNION                                       | 1  | \$96,400    |
| MORTGAGE AMERICA, INC.   | 2  | \$208,100   |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1  | \$100,000   |
| MUNICIPAL TRUST AND SAVINGS BANK                                   | 1  | \$89,000    |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 3  | \$282,300   |
| NETWORK FUNDING, L.P.  | 3  | \$281,450   |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$85,000    |
| NEW ERA BANK   | 1  | \$87,500    |
| NEWTOWN SAVINGS BANK   | 1  | \$98,500    |
| NORTHERN OHIO INVESTMENT COMPANY                                   | 2  | \$209,200   |
| NORTHWEST FEDERAL CREDIT UNION                                     | 3  | \$294,460   |
| NORTHWESTERN MORTGAGE COMPANY                                      | 1  | \$105,470   |
| NORWOOD COOPERATIVE BANK   | 1  | \$90,000    |
| NOTRE DAME FEDERAL CREDIT UNION                                    | 1  | \$89,600    |
| OLD SECOND NATIONAL BANK   | 1  | \$107,000   |
| ONE WASHINGTON FINANCIAL   | 1  | \$96,200    |
| OPES ADVISORS, INC   | 1  | \$104,243   |
| ORRSTOWN BANK  | 2  | \$200,400   |
| PENTAGON FEDERAL CREDIT UNION                                      | 15 | \$1,440,073 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$105,000   |
| PEOPLES STATE BANK   | 1  | \$108,000   |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$100,800   |
| PIONEER CREDIT UNION   | 1  | \$109,500   |
| POPULAR MORTGAGE, INC.   | 3  | \$280,711   |
| PRIMEWEST MORTGAGE CORPORATION                                     | 3  | \$287,330   |
| PURDUE FEDERAL CREDIT UNION  | 1  | \$90,000    |
| RABOBANK, N.A.   | 1  | \$105,000   |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$104,537   |
| RIDDELL NATIONAL BANK  | 1  | \$102,541   |
| RIVER VALLEY BANK  | 1  | \$97,563    |
| RIVERHILLS BANK  | 1  | \$108,000   |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$100,000   |
| ROYAL CREDIT UNION   | 1  | \$88,500    |
| SAFE CREDIT UNION  | 1  | \$104,537   |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$104,000   |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$108,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$99,097    |
| SIUSLAW BANK   | 1  | \$103,800   |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$95,000    |
| STATE BANK OF CROSS PLAINS   | 2  | \$193,938   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$93,800    |

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|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$106,134           |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$106,900           |
|              | TALMER BANK & TRUST  | 1          | \$104,000           |
|              | TELCOM CREDIT UNION  | 1          | \$90,000            |
|              | THE PARK BANK  | 2          | \$184,941           |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$106,500           |
|              | TRAVERSE CITY STATE BANK   | 3          | \$277,775           |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$93,000            |
|              | UNION SAVINGS BANK   | 2          | \$159,670           |
|              | UNITED BANK & TRUST  | 1          | \$99,000            |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$100,331           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$91,937            |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$89,000            |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$109,867           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$99,850            |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$86,000            |
|              | WANIGAS CREDIT UNION   | 1          | \$86,000            |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$203,500           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$197,800           |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$95,000            |
|              | Unavailable  | 80         | \$7,680,262         |
| <b>Total</b> |  | <b>346</b> | <b>\$33,474,087</b> |
|              |  |            |                     |
| 31417EH20    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$220,000           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$423,200           |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$245,000           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2          | \$469,671           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$420,200           |
|              | AMARILLO NATIONAL BANK   | 3          | \$843,075           |
|              | AMERICAN BANK  | 1          | \$217,808           |
|              | AMERICAN BANK OF TEXAS   | 1          | \$216,000           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$204,200           |
|              | AMERICAN FEDERAL BANK  | 1          | \$210,600           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$578,800           |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2          | \$824,053           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$715,700           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5          | \$1,275,000         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$526,500           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$1,058,030         |
|              | AMERICASH  | 1          | \$195,931           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$210,000           |
|              | ANCHORBANK FSB   | 1          | \$320,000           |
|              | ARIZONA BANK AND TRUST   | 1          | \$188,400           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$509,250           |



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| ASSOCIATED BANK  | 2  | \$712,000    |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$191,162    |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$214,587    |
| BANCFIRST  | 1  | \$370,000    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$386,273    |
| BANCORPSOUTH BANK  | 5  | \$1,051,925  |
| BANK MUTUAL  | 2  | \$661,600    |
| BANK OF COMMERCE MORTGAGE  | 1  | \$417,000    |
| BANK OF THE CASCADES   | 3  | \$874,527    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                   | 11 | \$2,899,177  |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$644,000    |
| BANKERS' BANK  | 1  | \$191,900    |
| BAXTER CREDIT UNION  | 2  | \$607,000    |
| BELL STATE BANK & TRUST  | 8  | \$2,594,450  |
| BELLCO CREDIT UNION  | 1  | \$417,000    |
| BERKSHIRE BANK   | 1  | \$379,537    |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$767,350    |
| BETTER BANKS   | 1  | \$286,695    |
| BFG FEDERAL CREDIT UNION   | 1  | \$213,500    |
| BORDER STATE BANK  | 1  | \$208,800    |
| BREMER BANK NATIONAL ASSOCIATION   | 2  | \$365,000    |
| BROADVIEW MORTGAGE CORPORATION   | 2  | \$412,500    |
| BROKER SOLUTIONS, INC.   | 1  | \$320,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                      | 1  | \$410,000    |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                     | 1  | \$240,200    |
| CAMBRIDGE SAVINGS BANK   | 1  | \$220,000    |
| CARDINAL FINANCIAL COMPANY, L.P.   | 3  | \$603,300    |
| CASHCALL, INC.   | 76 | \$26,631,064 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$202,000    |
| CENTENNIAL LENDING, LLC  | 1  | \$187,500    |
| CENTURY LENDING COMPANY  | 3  | \$1,277,500  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                                      | 1  | \$343,000    |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$239,200    |
| CHEMICAL BANK  | 1  | \$237,381    |
| CHERRY CREEK MORTGAGE CO., INC.  | 8  | \$2,234,400  |
| CHERRY CREEK MORTGAGE COMPANY  | 3  | \$887,300    |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$316,000    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$180,000    |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1  | \$362,877    |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$235,500    |
| COBALT MORTGAGE  | 1  | \$223,000    |
| COBALT MORTGAGE, INC.  | 5  | \$1,348,600  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.                  | 4  | \$1,128,050  |
| COLUMBUS METRO FED CR UNION  | 1  | \$200,000    |

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| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$176,250   |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$361,600   |
| CONSUMERS CREDIT UNION                                 | 1 | \$267,800   |
| CORNERSTONE MORTGAGE COMPANY                           | 1 | \$286,467   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS   | 1 | \$212,000   |
| CORNERSTONE MORTGAGE, INC.                             | 2 | \$488,303   |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                 | 1 | \$250,000   |
| CRESTMARK MORTGAGE COMPANY, LTD                        | 1 | \$314,639   |
| CUSTOMERS BANK   | 2 | \$447,000   |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                    | 1 | \$287,000   |
| DAY AIR CREDIT UNION INC                               | 1 | \$363,800   |
| DEDHAM INSTITUTION FOR SAVINGS                         | 3 | \$1,021,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$194,200   |
| DHI MORTGAGE COMPANY LTD                               | 2 | \$712,928   |
| DOMINION CREDIT UNION                                  | 1 | \$194,000   |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$200,000   |
| EASTWOOD BANK  | 1 | \$290,000   |
| ELEVATIONS CREDIT UNION                                | 3 | \$1,023,500 |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$240,000   |
| ENVOY MORTGAGE, LTD.                                   | 2 | \$531,100   |
| EQUITY RESOURCES, INC.                                 | 1 | \$221,478   |
| EVERETT FINANCIAL DBA SUPREME LENDING                  | 1 | \$235,303   |
| EVOLVE BANK & TRUST                                    | 1 | \$234,050   |
| EXCEL MORTGAGE SERVICING, INC.                         | 4 | \$1,175,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$305,000   |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE       | 1 | \$175,300   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1 | \$257,850   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 3 | \$735,000   |
| FARMERS BANK & TRUST, N.A.                             | 1 | \$260,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 9 | \$2,348,299 |
| FARMERS STATE BANK                                     | 1 | \$204,800   |
| FIDELITY BANK  | 8 | \$2,348,000 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$356,000   |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$247,394   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1 | \$203,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$883,500   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 3 | \$989,150   |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 1 | \$289,000   |
| FIRST COMMERCIAL BANK                                  | 1 | \$405,600   |
| FIRST COUNTY BANK                                      | 1 | \$257,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$700,600   |
| FIRST HAWAIIAN BANK                                    | 4 | \$1,443,666 |
| FIRST METRO BANK                                       | 1 | \$206,000   |
| FIRST MORTGAGE COMPANY LLC                             | 2 | \$426,140   |

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| FIRST MORTGAGE COMPANY, LLC  | 1 | \$264,000   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$700,687   |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$452,050   |
| FIRST MORTGAGE CORPORATION   | 1 | \$210,664   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$415,125   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$230,000   |
| FIRST PLACE BANK   | 8 | \$2,023,291 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$653,850   |
| FIRSTTRUST   | 1 | \$225,500   |
| FIVE POINTS BANK/KEARNEY   | 1 | \$271,027   |
| FORUM CREDIT UNION   | 1 | \$296,500   |
| FREMONT BANK   | 3 | \$1,659,922 |
| FULTON BANK, N.A.  | 2 | \$452,000   |
| GALENA STATE BANK AND TRUST COMPANY                                    | 1 | \$265,000   |
| GMFS LLC   | 2 | \$410,600   |
| GMFS, LLC  | 1 | \$258,200   |
| GRAND BANK NA  | 2 | \$673,400   |
| GREENLIGHT FINANCIAL   | 1 | \$200,000   |
| GREENLIGHT FINANCIAL SERVICES  | 6 | \$1,751,200 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$192,324   |
| GSF MORTGAGE CORPORATION   | 1 | \$203,000   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$310,000   |
| GTE FEDERAL CREDIT UNION   | 1 | \$252,800   |
| GUARANTEED RATE, INC.  | 3 | \$833,290   |
| GUARANTY BOND BANK N.A.  | 1 | \$186,460   |
| GUARANTY TRUST COMPANY   | 2 | \$758,000   |
| GUARDIAN MORTGAGE COMPANY INC.   | 4 | \$1,053,444 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$741,220   |
| GUILD MORTGAGE COMPANY   | 2 | \$385,000   |
| HARBOR NATIONAL BANK   | 1 | \$417,000   |
| HARRINGTON BANK  | 1 | \$300,000   |
| HERITAGE BANK  | 1 | \$225,000   |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION            | 1 | \$341,971   |
| HERITAGE COMMUNITY CREDIT UNION  | 1 | \$330,000   |
| HILLS BANK AND TRUST COMPANY   | 1 | \$214,040   |
| HOME FEDERAL BANK  | 1 | \$412,000   |
| HOME STATE BANK NA   | 1 | \$329,700   |
| HOMEBA NC, N.A.  | 1 | \$350,000   |
| INLAND HOME MORTGAGE   | 1 | \$252,000   |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                      | 1 | \$196,050   |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$365,000   |
| INVESTORS BANK   | 3 | \$976,000   |
| INVESTORS HOME MORTGAGE  | 5 | \$1,872,250 |

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| IPAVA STATE BANK   | 1 | \$194,100   |
| JONAH BANK OF WYOMING  | 1 | \$208,000   |
| KEYSTONE BANK  | 1 | \$243,000   |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$270,000   |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$193,600   |
| LA CAPITOL FEDERAL CREDIT UNION                                  | 2 | \$399,400   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$224,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,619,200 |
| LANDMARK CREDIT UNION  | 1 | \$320,552   |
| LEADER BANK, N.A.  | 2 | \$505,000   |
| LEADER MORTGAGE COMPANY INC.                                     | 2 | \$518,000   |
| LEADER MORTGAGE COMPANY, INC.                                    | 6 | \$1,717,300 |
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$417,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$696,223   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$371,000   |
| LINN AREA CREDIT UNION   | 1 | \$226,995   |
| LOS ALAMOS NATIONAL BANK   | 2 | \$465,725   |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$253,600   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$240,000   |
| LUANA SAVINGS BANK   | 2 | \$387,571   |
| M/I FINANCIAL CORP.  | 1 | \$200,000   |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$355,000   |
| MACON BANK, INC  | 1 | \$251,000   |
| MAINSTREET CREDIT UNION  | 1 | \$254,000   |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$269,000   |
| MARBLEHEAD BANK  | 1 | \$204,105   |
| MARQUETTE BANK   | 2 | \$430,500   |
| MEMBER HOME LOAN, LLC  | 1 | \$245,200   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$425,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000   |
| MERIDIAN BANK  | 1 | \$417,000   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$605,600   |
| MERRIMACK COUNTY SAVINGS BANK                                    | 3 | \$709,500   |
| MID AMERICA MORTGAGE   | 1 | \$198,000   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$224,008   |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$287,000   |
| MIDWEST COMMUNITY BANK   | 1 | \$332,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$202,000   |
| MIT FEDERAL CREDIT UNION   | 1 | \$556,000   |
| MLD MORTGAGE, INC.   | 7 | \$2,075,368 |
| MONSON SAVINGS BANK  | 1 | \$207,000   |
| MONTICELLO BANKING COMPANY                                       | 1 | \$190,000   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$238,000   |
| MOUNT VERNON BANK  | 1 | \$201,600   |

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|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 2  | \$558,650   |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 3  | \$731,750   |
|  | MUTUAL SAVINGS ASSOCIATION FSA                           | 1  | \$313,000   |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1  | \$320,000   |
|  | NAT RES - NEVADA   | 2  | \$445,000   |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$281,915   |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$304,000   |
|  | NATIONAL BANK OF KANSAS CITY                             | 5  | \$1,500,148 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1  | \$310,000   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3  | \$683,750   |
|  | NETWORK FUNDING, L.P.                                    | 11 | \$2,825,709 |
|  | NEW MEXICO BANK AND TRUST                                | 2  | \$438,500   |
|  | NEWTOWN SAVINGS BANK                                     | 4  | \$1,397,600 |
|  | NEXBANK, SSB   | 3  | \$833,550   |
|  | NORTHWESTERN MORTGAGE CO.                                | 1  | \$265,500   |
|  | NRL FEDERAL CREDIT UNION                                 | 1  | \$271,000   |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1  | \$192,000   |
|  | OLD SECOND NATIONAL BANK                                 | 1  | \$407,000   |
|  | OMNI AMERICAN BANK                                       | 1  | \$302,230   |
|  | OPES ADVISORS, INC                                       | 1  | \$222,500   |
|  | OPES ADVISORS, INC.                                      | 1  | \$625,500   |
|  | ORRSTOWN BANK  | 1  | \$200,000   |
|  | PACIFIC BAY LENDING GROUP                                | 2  | \$711,000   |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$254,800   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$398,094   |
|  | PARAMOUNT EQUITY MTG LLC                                 | 1  | \$264,000   |
|  | PARTNERS FEDERAL CREDIT UNION                            | 2  | \$657,445   |
|  | PATELCO CREDIT UNION                                     | 3  | \$872,516   |
|  | PENTAGON FEDERAL CREDIT UNION                            | 2  | \$440,200   |
|  | PEOPLES BANK   | 1  | \$190,000   |
|  | PEOPLES BANK, A WA CORPORATION                           | 1  | \$336,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 9  | \$2,998,500 |
|  | PINNACLE MORTGAGE GROUP, INC                             | 2  | \$588,700   |
|  | PIONEER CREDIT UNION                                     | 1  | \$324,000   |
|  | PLAINS COMMERCE BANK                                     | 1  | \$189,800   |
|  | PMAC LENDING SERVICES, INC.                              | 2  | \$777,500   |
|  | PREMIER AMERICA CREDIT UNION                             | 1  | \$248,600   |
|  | PRIMEWEST MORTGAGE                                       | 2  | \$492,666   |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1  | \$194,500   |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 2  | \$576,001   |
|  | PROGRESSIVE BANK, A CORPORATION                          | 1  | \$261,232   |
|  | PROVIDENCE BANK  | 1  | \$280,000   |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$196,000   |
|  | PROVIDENT SAVINGS BANK, FSB                              | 1  | \$200,000   |

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| QUALSTAR CREDIT UNION  | 1  | \$450,008   |
| RABOBANK, N.A.   | 1  | \$214,400   |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.             | 1  | \$520,000   |
| RAYMOND JAMES BANK, FSB  | 1  | \$200,000   |
| RAYMOND JAMES BANK, N.A.   | 1  | \$215,000   |
| RCB BANK, A CORPORATION  | 1  | \$210,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4  | \$1,177,101 |
| RED RIVER BANK   | 1  | \$365,000   |
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$463,000   |
| REDWOOD CREDIT UNION   | 1  | \$205,000   |
| RENASANT BANK  | 3  | \$809,000   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$906,133   |
| RIVER VALLEY BANCORP   | 1  | \$268,288   |
| ROUNDPOINT MORTGAGE COMPANY  | 30 | \$8,225,401 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 8  | \$2,362,500 |
| ROYAL CREDIT UNION   | 2  | \$366,358   |
| RPM MORTGAGE, INC  | 5  | \$1,461,200 |
| RPM MORTGAGE, INC.   | 1  | \$372,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$707,400   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$590,000   |
| SEVERN SAVINGS BANK FSB  | 1  | \$270,000   |
| SHORE MORTGAGE   | 1  | \$225,600   |
| SOMERSET TRUST COMPANY   | 1  | \$279,832   |
| SOUND COMMUNITY BANK   | 2  | \$484,000   |
| SOUTHLAND CREDIT UNION   | 1  | \$330,000   |
| ST.MARY'S BANK   | 1  | \$273,000   |
| STANDARD BANK AND TRUST  | 1  | \$197,600   |
| STATE BANK OF CROSS PLAINS   | 1  | \$243,783   |
| STATE BANK OF LINCOLN  | 1  | \$236,600   |
| STEARNS LENDING INC.   | 35 | \$9,406,353 |
| STEARNS LENDING, INC.  | 1  | \$300,000   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$651,622   |
| STOCK YARDS BANK & TRUST COMPANY                                   | 5  | \$1,168,400 |
| SUMMIT FUNDING, INC.   | 2  | \$441,000   |
| SWBC MORTGAGE CORPORATION  | 2  | \$757,000   |
| T. J. FINANCIAL, INC.  | 6  | \$1,763,000 |
| TALMER BANK & TRUST  | 1  | \$319,500   |
| TALMER BANK AND TRUST  | 3  | \$776,500   |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$239,400   |
| THE ADIRONDACK TRUST COMPANY                                       | 2  | \$371,300   |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$327,700   |
| THE COLUMBIA BANK  | 3  | \$676,100   |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1  | \$263,808   |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$389,000   |

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|              | THE PARK BANK                                  | 2          | \$505,806            |
|              | THE WASHINGTON TRUST COMPANY                   | 1          | \$380,000            |
|              | TINKER FEDERAL CREDIT UNION                    | 1          | \$263,050            |
|              | TOTAL MORTGAGE SERVICES, LLC                   | 2          | \$608,000            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1          | \$412,000            |
|              | TRAVERSE CITY STATE BANK                       | 1          | \$250,000            |
|              | TRISTAR BANK                                   | 1          | \$236,800            |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 3          | \$678,375            |
|              | ULSTER SAVINGS BANK                            | 1          | \$190,700            |
|              | UMPQUA BANK                                    | 8          | \$1,988,513          |
|              | UNION SAVINGS BANK                             | 25         | \$6,302,505          |
|              | UNITED BANK & TRUST NA                         | 1          | \$228,000            |
|              | UNITED BANK & TRUST                            | 2          | \$422,500            |
|              | UNITED COMMUNITY BANK                          | 1          | \$197,000            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 2          | \$477,500            |
|              | UNITED WHOLESALE MORTGAGE                      | 15         | \$4,289,600          |
|              | UNITY ONE CREDIT UNION                         | 1          | \$191,145            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$417,000            |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1          | \$184,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1          | \$224,000            |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$187,000            |
|              | VALLEY NATIONAL BANK                           | 23         | \$5,755,601          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 2          | \$619,500            |
|              | VECTRA BANK COLORADO, NA                       | 2          | \$662,980            |
|              | VIEWPOINT BANK                                 | 4          | \$1,511,000          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$384,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 4          | \$1,897,865          |
|              | WASHINGTON COUNTY BANK                         | 1          | \$257,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$256,000            |
|              | WEST GATE BANK                                 | 1          | \$240,209            |
|              | WESTBURY BANK                                  | 1          | \$181,500            |
|              | WESTSTAR MORTGAGE CORPORATION                  | 1          | \$390,000            |
|              | WESTSTAR MORTGAGE, INC                         | 2          | \$591,500            |
|              | WESTSTAR MORTGAGE, INC.                        | 5          | \$1,333,850          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 2          | \$600,246            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 4          | \$1,199,690          |
|              | WORKERS' CREDIT UNION                          | 2          | \$443,988            |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 2          | \$528,791            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$200,000            |
|              | Unavailable                                    | 76         | \$22,347,136         |
| <b>Total</b> |  | <b>879</b> | <b>\$250,800,824</b> |
| 31417EH38    | AAFES FEDERAL CREDIT UNION                     | 1          | \$86,995             |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 1          | \$98,000             |
|              | ADIRONDACK TRUST COMPANY THE                   | 1          | \$88,000             |

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| ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$107,825   |
| AFFILIATED BANK  | 1  | \$101,000   |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$104,000   |
| ALABAMA TEACHERS CREDIT UNION  | 1  | \$93,100    |
| ALASKA USA FEDERAL CREDIT UNION  | 1  | \$89,406    |
| ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$207,567   |
| ALERUS MORTGAGE  | 1  | \$108,000   |
| ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$109,000   |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$99,900    |
| AMARILLO NATIONAL BANK   | 4  | \$369,520   |
| AMERICAN BANK  | 1  | \$92,830    |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$87,300    |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$99,554    |
| AMERICAN NATIONAL BANK   | 1  | \$104,034   |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$88,000    |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$101,000   |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$305,000   |
| AMERITRUST MORTGAGE CORPORATION  | 2  | \$195,800   |
| ANCHORBANK FSB   | 1  | \$95,000    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$100,000   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$101,000   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                               | 1  | \$91,340    |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$1,074,100 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$105,000   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$109,837   |
| AURORA FINANCIAL GROUP INC.  | 1  | \$107,523   |
| BANCORPSOUTH BANK  | 4  | \$366,800   |
| BANK MUTUAL  | 4  | \$405,800   |
| BANK OF FRANKLIN   | 1  | \$109,000   |
| BANK OF ST. ELIZABETH  | 1  | \$95,000    |
| BANK OF THE CASCADES   | 3  | \$298,905   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 8  | \$800,003   |
| BANK OF WHITTIER, N.A.   | 1  | \$100,000   |
| BANKERS' BANK  | 2  | \$201,000   |
| BANNER BANK  | 1  | \$103,635   |
| BAXTER CREDIT UNION  | 2  | \$201,504   |
| BELL STATE BANK & TRUST  | 4  | \$362,500   |
| BELLCO CREDIT UNION  | 1  | \$94,500    |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$108,000   |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$100,000   |
| BNYMELLON  | 1  | \$90,000    |
| BREMER BANK NATIONAL ASSOCIATION   | 5  | \$473,000   |
| BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1  | \$99,559    |
| BUSEY BANK,  | 1  | \$103,000   |



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| C.U. MORTGAGE SERVICES, INC.                 | 1 | \$96,800  |
| CAMBRIDGE SAVINGS BANK                       | 1 | \$85,000  |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$93,500  |
| CARDINAL COMMUNITY CREDIT UNION              | 1 | \$104,000 |
| CARROLLTON BANK                              | 1 | \$88,000  |
| CASHCALL, INC.                               | 5 | \$491,000 |
| CENTRAL BANK                                 | 1 | \$92,500  |
| CENTRAL CITY CREDIT UNION                    | 1 | \$105,354 |
| CENTRAL MORTGAGE COMPANY                     | 4 | \$400,399 |
| CENTRAL STAR FINANCIAL SOLUTIONS             | 1 | \$99,550  |
| CENTRAL TRUST BANK                           | 1 | \$109,469 |
| CHARTER BANK                                 | 1 | \$106,700 |
| CHERRY CREEK MORTGAGE CO., INC.              | 1 | \$106,700 |
| CITIZENS BANK                                | 1 | \$88,500  |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$85,000  |
| CITIZENS FIRST BANK                          | 1 | \$86,892  |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$100,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 2 | \$198,232 |
| CITIZENS STATE BANK                          | 1 | \$100,749 |
| CITIZENSFIRST CREDIT UNION                   | 1 | \$99,500  |
| CITY STATE BANK                              | 1 | \$101,000 |
| CLASS ACT FEDERAL CREDIT UNION               | 1 | \$95,700  |
| COBALT MORTGAGE, INC.                        | 1 | \$86,500  |
| COLONIAL SAVINGS, F.A.                       | 2 | \$173,880 |
| COMMERCIAL BANK OF TEXAS, N.A.               | 4 | \$390,930 |
| COMMUNITY STATE BANK                         | 1 | \$93,360  |
| CONNECTICUT RIVER BANK, NA                   | 1 | \$104,000 |
| CONSUMER LOAN SERVICES, LLC                  | 1 | \$105,125 |
| CONSUMERS CREDIT UNION                       | 1 | \$90,000  |
| CONTINENTAL HOME LOANS INC.                  | 1 | \$100,000 |
| COPPERMARK BANK                              | 1 | \$105,600 |
| CORNER POST FEDERAL CREDIT UNION             | 1 | \$98,000  |
| CORTRUST BANK                                | 1 | \$100,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$95,000  |
| CREDIT UNION OF AMERICA                      | 2 | \$188,303 |
| CU MORTGAGE DIRECT                           | 1 | \$85,000  |
| CUMBERLAND FEDERAL BANK FSB                  | 1 | \$96,000  |
| CUSO MORTGAGE CORPORATION                    | 1 | \$87,000  |
| CUSTOMERS BANK                               | 1 | \$100,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.          | 1 | \$85,600  |
| DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$107,000 |
| DENMARK STATE BANK                           | 1 | \$100,800 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$195,500 |
| DHCU COMMUNITY CREDIT UNION                  | 3 | \$312,400 |
| DOMINION CREDIT UNION                        | 1 | \$89,546  |

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| DUBUQUE BANK AND TRUST   | 1 | \$93,350  |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$101,000 |
| DUPAGE CREDIT UNION  | 1 | \$94,489  |
| ELEVATIONS CREDIT UNION  | 2 | \$194,100 |
| EMPIRE BANK  | 1 | \$100,000 |
| ENVOY MORTGAGE, LTD.   | 2 | \$199,294 |
| EVERGREEN CREDIT UNION   | 1 | \$104,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$94,500  |
| FARMERS BANK & CAPITAL TRUST CO.   | 1 | \$85,000  |
| FARMERS BANK & CAPITAL TRUST COMPANY   | 1 | \$85,000  |
| FARMERS BANK & TRUST, N.A.   | 1 | \$105,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$100,000 |
| FARMERS STATE BANK   | 1 | \$95,000  |
| FARMERS STATE BANK OF HAMEL, A CORPORATION   | 1 | \$103,000 |
| FARMINGTON BANK  | 1 | \$104,000 |
| FIDELITY BANK  | 1 | \$101,000 |
| FIDELITY CO-OPERATIVE BANK   | 1 | \$92,900  |
| FIRST BANK   | 1 | \$88,650  |
| FIRST BANK BLUE EARTH, A STATE BANK  | 1 | \$91,092  |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$92,395  |
| FIRST CLOVER LEAF BANK   | 1 | \$103,800 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$86,600  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$100,000 |
| FIRST FEDERAL BANK   | 1 | \$90,000  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$96,000  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 1 | \$90,000  |
| FIRST FIDELITY   | 1 | \$91,500  |
| FIRST FIDELITY BANK NA   | 1 | \$100,500 |
| FIRST HERITAGE FINANCIAL LLC   | 1 | \$100,000 |
| FIRST MERIT MORTGAGE CORPORATION   | 6 | \$571,286 |
| FIRST MIDWEST BANK   | 3 | \$294,262 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$100,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$94,500  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$98,000  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$198,883 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$109,170 |
| FIRST NATIONAL BANK OF CARMi   | 1 | \$103,200 |
| FIRST NATIONAL BANK OF WASECA  | 1 | \$106,078 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$102,000 |
| FIRST PLACE BANK   | 5 | \$487,700 |
| FIRST SOUTHEAST BANK   | 1 | \$92,400  |
| FIRST TRUST BANK OF ILLINOIS   | 2 | \$207,910 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$95,000  |
| FIRSTMERIT BANK, N.A.  | 2 | \$182,500 |

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| FISHER NATIONAL BANK                                   | 1 | \$108,102 |
| FLANAGAN STATE BANK                                    | 1 | \$101,960 |
| FORUM CREDIT UNION                                     | 2 | \$180,000 |
| FOUNTAIN CITY FUNDING                                  | 1 | \$103,400 |
| FREMONT BANK   | 1 | \$105,000 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$96,000  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$186,500 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$100,000 |
| GEO-CORP INC   | 1 | \$100,000 |
| GMFS, LLC  | 2 | \$188,100 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                    | 1 | \$91,000  |
| GREAT WESTERN BANK                                     | 3 | \$274,500 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$90,000  |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$100,000 |
| GUARANTY BANK F.S.B.                                   | 1 | \$102,958 |
| GUARANTY TRUST COMPANY                                 | 2 | \$196,000 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$104,985 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$317,800 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$212,160 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$98,435  |
| HONOR CREDIT UNION                                     | 4 | \$364,000 |
| HORIZON BANK N A                                       | 2 | \$198,000 |
| HORIZON BANK, N.A.                                     | 1 | \$108,300 |
| HOUSTON FEDERAL CREDIT UNION                           | 1 | \$104,000 |
| HUTCHINSON CREDIT UNION                                | 2 | \$199,120 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$388,800 |
| ILLINOIS COMMUNITY CREDIT UNION                        | 1 | \$100,750 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$97,500  |
| INVESTORS BANK   | 1 | \$89,351  |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$90,798  |
| JSC FEDERAL CREDIT UNION                               | 1 | \$95,800  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$89,603  |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$92,000  |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$89,000  |
| LAKE STATE FCU   | 1 | \$108,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$204,700 |
| LANDMARK CREDIT UNION                                  | 3 | \$288,795 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$89,100  |
| LEIGHTON STATE BANK                                    | 1 | \$96,000  |
| LIBERTY NATIONAL BANK                                  | 1 | \$100,000 |
| LINCOLN SAVINGS BANK                                   | 1 | \$97,950  |
| LINN AREA CREDIT UNION                                 | 1 | \$90,794  |
| LISBON COMMUNITY FCU                                   | 1 | \$105,000 |
| LUANA SAVINGS BANK                                     | 1 | \$108,586 |

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| MACHIAS SAVINGS BANK   | 2 | \$202,000 |
| MARION COUNTY SAVINGS BANK                                       | 1 | \$94,800  |
| MARQUETTE BANK   | 2 | \$190,500 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$107,300 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$98,500  |
| MAVERICK FUNDING CORP.   | 1 | \$89,000  |
| MAX CREDIT UNION   | 1 | \$90,525  |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$89,203  |
| MEMBER HOME LOAN, LLC  | 1 | \$90,000  |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$103,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$104,467 |
| MID PENN BANK  | 1 | \$100,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$100,000 |
| MIDLAND STATES BANK  | 1 | \$96,000  |
| MIDWEST COMMUNITY BANK   | 1 | \$90,000  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$96,800  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$408,750 |
| MONSON SAVINGS BANK  | 1 | \$100,000 |
| MORTGAGE CENTER, LLC   | 1 | \$98,000  |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$96,000  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$92,000  |
| MWABANK  | 1 | \$96,500  |
| NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$100,000 |
| NATIONAL BANK OF COMMERCE  | 2 | \$188,336 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$99,750  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$212,450 |
| NETWORK FUNDING, L.P.  | 2 | \$207,000 |
| NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$190,468 |
| NORTHEAST SECURITY BANK  | 1 | \$93,000  |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$93,500  |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$97,000  |
| OLD SECOND NATIONAL BANK   | 1 | \$107,650 |
| OMNI AMERICAN BANK   | 1 | \$102,722 |
| OMNI AMERICAN BANK   | 1 | \$96,393  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$94,000  |
| PATELCO CREDIT UNION   | 1 | \$92,500  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$99,500  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$100,000 |
| PIONEER CREDIT UNION   | 2 | \$205,600 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$91,949  |
| PREMIER BANK OF JACKSONVILLE                                     | 1 | \$104,153 |
| PRIMEWEST MORTGAGE   | 1 | \$98,000  |
| PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$100,000 |
| PROVIDENCE BANK  | 1 | \$98,000  |

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| PS BANK  | 1 | \$100,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3 | \$294,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$96,000  |
| RED RIVER BANK, A CORPORATION                                      | 1 | \$99,554  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$107,000 |
| RENASANT BANK  | 1 | \$105,600 |
| RICHLAND FEDERAL CREDIT UNION                                      | 1 | \$104,528 |
| RIVER CITIES BANK  | 1 | \$85,000  |
| RIVER VALLEY BANK  | 3 | \$297,668 |
| RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK                | 1 | \$87,500  |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$92,053  |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$100,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$282,600 |
| ROYAL BANK   | 2 | \$211,800 |
| ROYAL CREDIT UNION   | 4 | \$415,600 |
| SABINE STATE BANK & TRUST CO., INC.                                | 1 | \$100,000 |
| SAFE CREDIT UNION  | 2 | \$175,001 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$108,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$501,800 |
| SECURITY BANK  | 1 | \$109,600 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$100,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$104,000 |
| SFMC LP  | 1 | \$97,135  |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 2 | \$193,118 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$106,400 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$89,200  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$108,000 |
| SOMERSET TRUST COMPANY   | 1 | \$100,000 |
| STANDARD BANK AND TRUST  | 1 | \$93,000  |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$89,000  |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$97,200  |
| STATE BANK OF THE LAKES  | 1 | \$87,500  |
| STEARNS LENDING INC.   | 4 | \$406,200 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$183,000 |
| STOCKMAN BANK OF MONTANA   | 2 | \$216,000 |
| SUMMIT FUNDING, INC.   | 1 | \$101,000 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$89,000  |
| SWBC MORTGAGE CORPORATION  | 3 | \$302,700 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$100,000 |
| THE BANK OF MAINE  | 1 | \$92,860  |
| THE LENDING COMPANY, INC   | 1 | \$98,000  |
| THE OLD FORT BANKING COMPANY                                       | 2 | \$176,000 |
| THE PARK BANK  | 2 | \$195,295 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1 | \$108,000 |

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|              | TINKER FEDERAL CREDIT UNION                      | 1          | \$107,200           |
|              | TOPMARK FEDERAL CREDIT UNION                     | 1          | \$88,500            |
|              | TOWER FEDERAL CREDIT UNION                       | 1          | \$95,000            |
|              | TOWN & COUNTRY BANK                              | 1          | \$94,400            |
|              | TRAVIS CREDIT UNION                              | 1          | \$99,661            |
|              | TRISTAR BANK                                     | 1          | \$105,000           |
|              | TWO RIVERS BANK AND TRUST                        | 2          | \$196,000           |
|              | UMPQUA BANK                                      | 3          | \$304,701           |
|              | UNION SAVINGS BANK                               | 41         | \$3,899,319         |
|              | UNITED BANK & TRUST COMPANY                      | 1          | \$107,000           |
|              | UNITED BANK & TRUST                              | 2          | \$191,800           |
|              | UNITED BANK AND TRUST NA                         | 1          | \$90,000            |
|              | UNITED COMMUNITY BANK                            | 1          | \$100,000           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC             | 1          | \$91,200            |
|              | UNITED WHOLESALE MORTGAGE                        | 5          | \$474,450           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC          | 1          | \$90,591            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1          | \$101,250           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION             | 2          | \$205,178           |
|              | UNIVEST BANK AND TRUST CO                        | 2          | \$191,700           |
|              | VALLEY NATIONAL BANK                             | 5          | \$509,198           |
|              | VERMONT FEDERAL CREDIT UNION                     | 1          | \$95,500            |
|              | WASHINGTON TRUST                                 | 1          | \$99,559            |
|              | WASHINGTON TRUST BANK                            | 1          | \$92,500            |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1          | \$106,000           |
|              | WESTCONSIN CREDIT UNION                          | 1          | \$86,695            |
|              | WESTERRA CREDIT UNION                            | 1          | \$103,550           |
|              | WESTFIELD BANK, F.S.B.                           | 1          | \$100,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$104,850           |
|              | WOODLANDS NATIONAL BANK                          | 1          | \$108,000           |
|              | WR STARKEY MORTGAGE, LLP.                        | 1          | \$100,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 1          | \$89,000            |
|              | Unavailable                                      | 37         | \$3,494,475         |
| <b>Total</b> |  | <b>518</b> | <b>\$50,468,366</b> |
| 31417EH46    | 1ST SECURITY BANK OF WASHINGTON                  | 1          | \$110,000           |
|              | ACHIEVA CREDIT UNION                             | 2          | \$226,500           |
|              | AFFILIATED MORTGAGE COMPANY                      | 1          | \$112,700           |
|              | ALLSOUTH FEDERAL CREDIT UNION                    | 1          | \$109,505           |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 1          | \$111,400           |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 1          | \$119,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1          | \$116,479           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 1          | \$115,860           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                | 1          | \$112,000           |
|              | ANCHORBANK, FSB                                  | 1          | \$118,500           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1          | \$111,000           |

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| MORTGAGE, A LIMITED LIABILITY COMPANY              |   |             |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM         | 1 | \$111,897   |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 2 | \$234,000   |
| BANCORPSOUTH BANK                                  | 9 | \$1,056,717 |
| BANK MUTUAL  | 2 | \$224,776   |
| BANK OF HAWAII                                     | 1 | \$120,000   |
| BANK OF ST. ELIZABETH                              | 1 | \$121,900   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$231,976   |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$121,000   |
| BROKAW CREDIT UNION                                | 1 | \$122,253   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1 | \$120,000   |
| CARROLLTON BANK                                    | 1 | \$114,295   |
| CASHCALL, INC.                                     | 2 | \$233,500   |
| CENTRAL TRUST BANK                                 | 1 | \$122,776   |
| CENTURY LENDING COMPANY                            | 1 | \$124,000   |
| CHARTER BANK                                       | 1 | \$118,400   |
| CHEMICAL BANK                                      | 1 | \$118,400   |
| CITIZENS BANK                                      | 1 | \$118,500   |
| COBALT MORTGAGE                                    | 2 | \$245,200   |
| COMMUNITY 1ST CREDIT UNION                         | 1 | \$115,981   |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                | 1 | \$112,000   |
| CREDIT UNION OF COLORADO                           | 1 | \$118,262   |
| CUSO MORTGAGE CORPORATION                          | 1 | \$111,000   |
| DESCO FEDERAL CREDIT UNION                         | 1 | \$115,900   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 2 | \$241,695   |
| DEWITT BANK & TRUST                                | 1 | \$110,000   |
| DHCU COMMUNITY CREDIT UNION                        | 2 | \$243,300   |
| EVERGREEN CREDIT UNION                             | 1 | \$123,250   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 1 | \$122,000   |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE  | 1 | \$117,000   |
| FARMERS & MERCHANTS BANK                           | 1 | \$122,502   |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 2 | \$238,100   |
| FIRST CENTRAL BANK                                 | 1 | \$110,500   |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 2 | \$236,470   |
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$230,300   |
| FIRST NATIONAL BANK                                | 1 | \$112,800   |
| FIRST PLACE BANK                                   | 2 | \$240,000   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$112,500   |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$243,950   |
| FIRSTMERIT BANK, N.A.                              | 2 | \$233,500   |
| FORUM CREDIT UNION                                 | 1 | \$118,000   |
| FORWARD FINANCIAL BANK SSB                         | 1 | \$110,000   |
| FREMONT BANK                                       | 2 | \$236,365   |
| FULTON BANK, NATIONAL ASSOCIATION                  | 2 | \$238,416   |
| GLASS CITY FEDERAL CREDIT UNION                    | 1 | \$113,000   |

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| GRAND BANK NA                            | 1 | \$124,300 |
| GREAT WESTERN BANK                       | 2 | \$242,000 |
| GREENLIGHT FINANCIAL SERVICES            | 1 | \$110,200 |
| GTE FEDERAL CREDIT UNION                 | 2 | \$232,300 |
| GUARANTY BANK F.S.B.                     | 1 | \$122,000 |
| GUARANTY TRUST COMPANY                   | 1 | \$120,000 |
| GUARANTY TRUST CORPORATION               | 1 | \$123,000 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$112,108 |
| GUARDIAN MORTGAGE COMPANY, INC.          | 1 | \$113,250 |
| GUILD MORTGAGE COMPANY                   | 1 | \$121,400 |
| HOME FEDERAL BANK                        | 1 | \$120,000 |
| HOPEWELL FEDERAL CREDIT UNION            | 1 | \$122,465 |
| HUTCHINSON CREDIT UNION                  | 1 | \$121,150 |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$123,800 |
| INVESTORS HOME MORTGAGE                  | 1 | \$120,000 |
| JONAH BANK OF WYOMING                    | 1 | \$122,500 |
| JSC FEDERAL CREDIT UNION                 | 1 | \$122,550 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,400 |
| LIBERTY BANK FSB                         | 1 | \$113,000 |
| LINCOLN SAVINGS BANK                     | 4 | \$468,587 |
| LUANA SAVINGS BANK                       | 1 | \$119,943 |
| MACHIAS SAVINGS BANK                     | 1 | \$119,000 |
| MCCLAIN BANK                             | 1 | \$122,800 |
| MIDLAND STATES BANK                      | 1 | \$122,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION    | 1 | \$114,450 |
| NATIONAL BANK OF KANSAS CITY             | 1 | \$112,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1 | \$120,500 |
| NCB, FSB                                 | 1 | \$119,000 |
| NETWORK FUNDING, L.P.                    | 2 | \$230,000 |
| NUMERICA CREDIT UNION                    | 1 | \$112,000 |
| NUVISTA FEDERAL CREDIT UNION             | 1 | \$118,470 |
| OLD FLORIDA NATIONAL BANK                | 1 | \$120,000 |
| ONB BANK AND TRUST COMPANY               | 1 | \$110,700 |
| PANHANDLE STATE BANK                     | 1 | \$118,400 |
| PARK BANK                                | 1 | \$123,750 |
| PARTNERS FEDERAL CREDIT UNION            | 1 | \$118,775 |
| PATELCO CREDIT UNION                     | 1 | \$117,600 |
| PENTAGON FEDERAL CREDIT UNION            | 1 | \$119,000 |
| PEOPLES BANK                             | 1 | \$111,700 |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 2 | \$226,000 |
| PMAC LENDING SERVICES, INC.              | 1 | \$110,000 |
| PROVIDENCE BANK                          | 1 | \$115,000 |
| RAYMOND JAMES BANK, FSB                  | 1 | \$116,800 |
| RAYMOND JAMES BANK, N.A.                 | 1 | \$115,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.       | 1 | \$122,400 |



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|              | REDSTONE FEDERAL CREDIT UNION                         | 1          | \$118,650           |
|              | REDWOOD CREDIT UNION                                  | 1          | \$119,000           |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 2          | \$226,000           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1          | \$110,000           |
|              | ROYAL CREDIT UNION                                    | 1          | \$115,194           |
|              | SABINE STATE BANK & TRUST CO., INC.                   | 1          | \$113,000           |
|              | SAFE CREDIT UNION                                     | 1          | \$121,965           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1          | \$120,000           |
|              | SEASONS FEDERAL CREDIT UNION                          | 1          | \$121,200           |
|              | SECURITY STATE BANK                                   | 1          | \$112,000           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$117,600           |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1          | \$118,100           |
|              | SOMERSET TRUST COMPANY                                | 1          | \$118,800           |
|              | SOUTH STORY BANK AND TRUST                            | 1          | \$123,600           |
|              | STATE BANK OF SOUTHERN UTAH                           | 1          | \$120,000           |
|              | STEARNS LENDING INC.                                  | 2          | \$244,000           |
|              | STOCK YARDS BANK & TRUST COMPANY                      | 1          | \$112,700           |
|              | SUMMIT FUNDING, INC.                                  | 1          | \$121,000           |
|              | SWBC MORTGAGE CORPORATION                             | 3          | \$363,300           |
|              | TEXANS CREDIT UNION                                   | 1          | \$116,477           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1          | \$119,800           |
|              | THE CLAY CITY BANKING COMPANY                         | 1          | \$119,500           |
|              | THE PARK BANK   | 4          | \$459,651           |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$110,914           |
|              | TRUSTONE  | 1          | \$121,500           |
|              | ULSTER SAVINGS BANK                                   | 1          | \$111,700           |
|              | UNION SAVINGS BANK                                    | 24         | \$2,755,081         |
|              | UNITED BANK & TRUST                                   | 1          | \$118,000           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2          | \$232,055           |
|              | VALLEY NATIONAL BANK                                  | 2          | \$233,679           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1          | \$114,500           |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$110,000           |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$111,000           |
|              | WOODLANDS NATIONAL BANK                               | 1          | \$110,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$231,300           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 1          | \$112,500           |
|              | Unavailable   | 16         | \$1,853,074         |
| <b>Total</b> |   | <b>216</b> | <b>\$25,230,974</b> |
|              |   |            |                     |
| 31417EH53    | 1ST COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$124,206           |
|              | 1ST CONSTITUTION                                      | 1          | \$146,000           |
|              | ACOPIA, LLC.  | 1          | \$132,220           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                       | 1          | \$132,000           |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$134,000           |

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|--|---|-------------|
| ALASKA USA MORTGAGE COMPANY, LLC   | 2 | \$258,267   |
| ALLIED MORTGAGE GROUP, INC.  | 1 | \$140,000   |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$144,400   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$148,841   |
| AMERICAN BANK  | 1 | \$128,000   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$135,200   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$140,250   |
| AMERICASH  | 1 | \$139,600   |
| AMERIFIRST FINANCIAL CORPORATION   | 3 | \$411,000   |
| ANCHORBANK FSB   | 1 | \$146,200   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,733   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$136,000   |
| BANCFIRST  | 2 | \$262,300   |
| BANCORPSOUTH BANK  | 5 | \$695,400   |
| BANK MUTUAL  | 1 | \$126,000   |
| BANK OF HAWAII   | 1 | \$138,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2 | \$269,726   |
| BANKERS' BANK  | 1 | \$133,000   |
| BAXTER CREDIT UNION  | 1 | \$138,900   |
| BELL STATE BANK & TRUST  | 2 | \$275,400   |
| BELLCO CREDIT UNION  | 1 | \$132,400   |
| BNYMELLON  | 1 | \$128,000   |
| BOEING EMPLOYEES CREDIT UNION  | 1 | \$134,859   |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$133,500   |
| BORDER STATE BANK  | 1 | \$124,698   |
| BREMER BANK NATIONAL ASSOCIATION   | 2 | \$283,000   |
| BROKAW CREDIT UNION  | 1 | \$135,195   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2 | \$267,135   |
| CARROLLTON BANK  | 1 | \$132,000   |
| CASHCALL, INC.   | 8 | \$1,026,694 |
| CENTENNIAL LENDING, LLC  | 1 | \$145,000   |
| CENTURY LENDING COMPANY  | 2 | \$262,800   |
| CHEMICAL BANK  | 2 | \$280,700   |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$281,700   |
| CHERRY CREEK MORTGAGE COMPANY  | 1 | \$140,000   |
| CITIZENS FINANCIAL BANK  | 1 | \$135,000   |
| CITIZENS FIRST BANK  | 1 | \$131,312   |
| CITY & COUNTY CREDIT UNION   | 1 | \$149,000   |
| CLOVERBELT CREDIT UNION  | 1 | \$136,000   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 2 | \$282,746   |
| COMMUNITY FIRST CREDIT UNION   | 2 | \$271,498   |
| CONSUMER LOAN SERVICES, LLC  | 2 | \$272,050   |
| CONSUMERS CREDIT UNION   | 1 | \$147,500   |
| CORTRUST BANK  | 1 | \$127,250   |

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| COUNCIL BLUFFS SAVINGS BANK D/B/ACA               | 1 | \$133,403 |
| COVANTAGE CREDIT UNION                            | 1 | \$143,000 |
| CREDIT UNION OF COLORADO                          | 1 | \$133,000 |
| CROSS KEYS BANK                                   | 1 | \$139,377 |
| CUSO MORTGAGE, INC.                               | 1 | \$144,361 |
| DESCO FEDERAL CREDIT UNION                        | 1 | \$144,700 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$274,400 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$142,000 |
| DUPACO COMMUNITY CREDIT UNION                     | 4 | \$559,100 |
| ELEVATIONS CREDIT UNION                           | 1 | \$128,000 |
| EMERY FEDERAL CREDIT UNION                        | 1 | \$135,394 |
| ESSEX RESIDENTIAL MORTGAGE LLC                    | 1 | \$141,000 |
| EVOLVE BANK & TRUST                               | 1 | \$132,800 |
| EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$128,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$138,560 |
| FAIRWAY INDEPENDENT MORTGAGE                      | 1 | \$135,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$135,800 |
| FARMERS STATE BANK                                | 1 | \$127,500 |
| FIDELITY BANK                                     | 1 | \$144,002 |
| FIDELITY CO-OPERATIVE BANK                        | 1 | \$135,892 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$137,392 |
| FIREFIGHTERS CREDIT UNION                         | 2 | \$276,000 |
| FIRST AMERICAN BANK                               | 1 | \$143,000 |
| FIRST BANK  | 1 | \$141,000 |
| FIRST BANK OWASSO                                 | 1 | \$124,935 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$144,000 |
| FIRST CENTRAL STATE BANK                          | 1 | \$147,341 |
| FIRST CENTURY BANK                                | 1 | \$135,000 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$136,720 |
| FIRST FEDERAL BANK                                | 1 | \$141,110 |
| FIRST FEDERAL BANK OF LOUISIANA                   | 1 | \$128,000 |
| FIRST FEDERAL BANK, FSB                           | 1 | \$134,500 |
| FIRST HAWAIIAN BANK                               | 1 | \$145,343 |
| FIRST MERIT MORTGAGE CORPORATION                  | 4 | \$523,186 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$138,300 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$276,500 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$149,000 |
| FIRST MORTGAGE HOME LENDING LLC                   | 1 | \$133,500 |
| FIRST NATIONAL BANK                               | 1 | \$133,000 |
| FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$130,800 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$128,000 |
| FIRST PLACE BANK                                  | 5 | \$666,937 |
| FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$397,500 |
| FIRST WESTERN BANK                                | 1 | \$140,000 |
| FIRSTBANK PUERTO RICO                             | 1 | \$144,092 |

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| FIRSTMERIT BANK, N.A.  | 1 | \$140,000 |
| FLANAGAN STATE BANK  | 1 | \$133,000 |
| FORUM CREDIT UNION   | 3 | \$413,212 |
| FULTON BANK, N.A.  | 1 | \$148,500 |
| GALENA STATE BANK AND TRUST COMPANY                              | 1 | \$141,904 |
| GMFS LLC   | 3 | \$394,910 |
| GREAT WESTERN BANK   | 1 | \$137,000 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$132,402 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 2 | \$280,000 |
| GUARANTY BANK  | 1 | \$133,403 |
| GUARANTY TRUST COMPANY   | 1 | \$125,800 |
| GUARDIAN MORTGAGE COMPANY INC.                                   | 4 | \$556,122 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 3 | \$427,600 |
| GUILD MORTGAGE COMPANY   | 1 | \$138,500 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$127,953 |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$129,285 |
| HORIZON BANK N A   | 1 | \$128,000 |
| INSIGHT CREDIT UNION   | 1 | \$126,500 |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$132,000 |
| INVESTORS HOME MORTGAGE  | 2 | \$271,000 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                     | 1 | \$131,000 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$127,200 |
| KUE FEDERAL CREDIT UNION   | 1 | \$134,200 |
| LANDMARK CREDIT UNION  | 2 | \$287,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$130,100 |
| LIFESTORE BANK   | 1 | \$134,900 |
| LINCOLN SAVINGS BANK   | 6 | \$811,359 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$145,950 |
| LUANA SAVINGS BANK   | 1 | \$145,660 |
| MAGNA BANK   | 1 | \$144,000 |
| MARION COUNTY SAVINGS BANK                                       | 1 | \$128,600 |
| MARQUETTE BANK   | 1 | \$133,000 |
| MAX CREDIT UNION   | 1 | \$135,000 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$132,300 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$130,400 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$141,300 |
| MID PENN BANK  | 1 | \$140,000 |
| MIDLAND STATES BANK  | 1 | \$128,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,200 |
| MLD MORTGAGE, INC.   | 1 | \$145,000 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$133,600 |
| MORTGAGE CONNECTION  | 1 | \$131,900 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$137,000 |

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| NATIONAL BANK OF KANSAS CITY                                       | 2 | \$272,815 |
| NCB, FSB   | 1 | \$129,421 |
| NETWORK FUNDING, L.P.  | 6 | \$832,831 |
| NEXBANK, SSB   | 2 | \$276,500 |
| ON Q FINANCIAL, INC.   | 1 | \$137,829 |
| OOSTBURG STATE BANK  | 1 | \$136,000 |
| PENN STATE FEDERAL CREDIT UNION                                    | 1 | \$142,450 |
| PEOPLES BANK & TRUST CO  | 1 | \$146,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$145,800 |
| PIONEER CREDIT UNION   | 2 | \$284,800 |
| PLAINS COMMERCE BANK   | 1 | \$131,800 |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 1 | \$137,000 |
| PORT WASHINGTON STATE BANK   | 1 | \$126,500 |
| PRIMEWEST MORTGAGE   | 3 | \$403,775 |
| PROVINCIAL BANK  | 1 | \$130,000 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$144,354 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$281,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$139,300 |
| RED RIVER BANK   | 1 | \$134,400 |
| REDWOOD CREDIT UNION   | 1 | \$132,200 |
| RENASANT BANK  | 2 | \$258,000 |
| RIVERHILLS BANK  | 1 | \$140,400 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$125,000 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$271,100 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$531,800 |
| ROYAL CREDIT UNION   | 3 | \$400,000 |
| SALAL CU   | 1 | \$125,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$432,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2 | \$287,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$148,000 |
| SFMC, LP   | 1 | \$130,000 |
| SIGNATURE BANK OF ARKANSAS   | 1 | \$128,000 |
| SOMERSET TRUST COMPANY   | 1 | \$140,700 |
| ST. MARYS BANK   | 2 | \$277,000 |
| ST.MARY'S BANK   | 1 | \$131,300 |
| STATE SAVINGS BANK   | 1 | \$127,680 |
| STEARNS LENDING INC.   | 7 | \$980,880 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$259,409 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$260,200 |
| SUMMIT CREDIT UNION  | 1 | \$132,200 |
| SWBC MORTGAGE CORPORATION  | 3 | \$420,560 |
| TEXAS BANK   | 3 | \$390,575 |
| THE OLD FORT BANKING COMPANY                                       | 1 | \$135,000 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$128,000 |

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|--------------|--|------------|---------------------|
|              | TOWER FEDERAL CREDIT UNION                         | 1          | \$128,000           |
|              | TRUMARK FINANCIAL CREDIT UNION                     | 2          | \$264,000           |
|              | TRUSTONE   | 2          | \$271,700           |
|              | ULSTER SAVINGS BANK                                | 1          | \$126,825           |
|              | UMPQUA BANK  | 2          | \$274,778           |
|              | UNION SAVINGS BANK                                 | 26         | \$3,500,144         |
|              | UNITED SHORE FINANCIAL SERVICES, LLC               | 1          | \$140,000           |
|              | UNITED WHOLESALE MORTGAGE                          | 7          | \$973,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$271,450           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1          | \$127,424           |
|              | VALLEY BANK AND TRUST CO.                          | 1          | \$148,000           |
|              | VALLEY NATIONAL BANK                               | 7          | \$976,117           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION        | 2          | \$277,350           |
|              | VANDYK MORTGAGE CORPORATION                        | 1          | \$130,000           |
|              | VERMONT FEDERAL CREDIT UNION                       | 1          | \$148,000           |
|              | VILLAGE MORTGAGE COMPANY                           | 1          | \$130,000           |
|              | WALLICK AND VOLK, INC                              | 1          | \$146,700           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1          | \$129,000           |
|              | WEST GATE BANK                                     | 2          | \$267,000           |
|              | WESTSTAR MORTGAGE, INC.                            | 1          | \$149,500           |
|              | WOLVERINE BANK, FSB                                | 1          | \$137,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 4          | \$544,461           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 2          | \$280,000           |
|              | WV FEDERAL CREDIT UNION                            | 1          | \$143,000           |
|              | Unavailable  | 26         | \$3,574,416         |
| <b>Total</b> |  | <b>369</b> | <b>\$50,243,348</b> |
|              |  |            |                     |
| 31417EH61    | 3RD FED BANK                                       | 1          | \$165,000           |
|              | ACACIA FEDERAL SAVINGS BANK                        | 1          | \$156,700           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2          | \$327,190           |
|              | AMARILLO NATIONAL BANK                             | 1          | \$160,880           |
|              | AMERICAN BANK CENTER                               | 1          | \$169,100           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                | 1          | \$168,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2          | \$321,943           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1          | \$168,247           |
|              | AMERICAN NATIONAL BANK                             | 1          | \$152,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1          | \$154,800           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 2          | \$323,200           |
|              | ARKANSAS FEDERAL CREDIT UNION                      | 1          | \$151,000           |
|              | BANCFIRST  | 1          | \$150,000           |
|              | BANCORPSOUTH BANK                                  | 6          | \$954,500           |
|              | BANK MUTUAL  | 3          | \$487,300           |
|              | BANK OF AMERICAN FORK                              | 2          | \$314,250           |
|              | BANK OF SPRINGFIELD                                | 1          | \$163,849           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6          | \$973,800           |

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| BANKERS TRUST COMPANY  | 1  | \$166,500   |
| BANKERS' BANK  | 3  | \$483,000   |
| BAXTER CREDIT UNION  | 3  | \$482,700   |
| BAYCOAST BANK  | 2  | \$326,000   |
| BELL STATE BANK & TRUST  | 3  | \$497,650   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$166,700   |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$150,000   |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$151,500   |
| BRYANT MORTGAGE COMPANY, INC.                                    | 1  | \$152,000   |
| CAMBRIDGE SAVINGS BANK   | 1  | \$150,000   |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$159,800   |
| CASHCALL, INC.   | 10 | \$1,589,500 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$155,000   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$162,400   |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$166,000   |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 2  | \$318,727   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$170,396   |
| COBALT MORTGAGE  | 2  | \$320,500   |
| COBALT MORTGAGE, INC.  | 1  | \$150,778   |
| COLLINS STATE BANK   | 1  | \$162,500   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$322,484   |
| COMMERCIAL BANK AND TRUST  | 1  | \$154,808   |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$156,000   |
| CONNECTICUT RIVER BANK, NA                                       | 1  | \$150,000   |
| CONVERSE COUNTY BANK   | 1  | \$168,000   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$329,000   |
| CORTRUST MORTGAGE INC  | 1  | \$169,000   |
| CORTRUST MORTGAGE, INC   | 1  | \$158,000   |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$174,119   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 1  | \$150,000   |
| CSE FEDERAL CREDIT UNION   | 1  | \$160,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$157,000   |
| CU MORTGAGE DIRECT   | 1  | \$160,000   |
| CUSO MORTGAGE CORPORATION  | 1  | \$162,069   |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$173,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$327,450   |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$165,212   |
| EAST RIVER BANK  | 1  | \$172,000   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$157,500   |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$151,650   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2  | \$316,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$468,400   |
| FARMERS STATE BANK   | 1  | \$171,950   |
| FIDELITY BANK  | 4  | \$637,000   |

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| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$150,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$164,000 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$150,000 |
| FIRST HAWAIIAN BANK                                    | 1 | \$162,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$151,217 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$150,800 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$171,150 |
| FIRST NATIONAL BANK OF WASECA                          | 1 | \$151,883 |
| FIRST NEWTON NATIONAL BANK                             | 1 | \$158,600 |
| FIRST PLACE BANK                                       | 1 | \$156,000 |
| FLANAGAN STATE BANK                                    | 1 | \$166,370 |
| FNB TRENTON  | 1 | \$168,000 |
| FORUM CREDIT UNION                                     | 1 | \$167,191 |
| FRANSEN BANK & TRUST                                   | 1 | \$162,000 |
| FREMONT BANK   | 1 | \$160,000 |
| FULTON BANK, N.A.                                      | 1 | \$160,000 |
| GATEWAY STATE BANK                                     | 1 | \$150,000 |
| GMFS LLC   | 2 | \$303,000 |
| GMFS, LLC  | 1 | \$169,110 |
| GREAT WESTERN BANK                                     | 1 | \$168,150 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$167,200 |
| GUARANTY BANK & TRUST CO                               | 1 | \$151,323 |
| GUARDIAN CREDIT UNION                                  | 1 | \$155,000 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$476,957 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$326,500 |
| HARBORONE CREDIT UNION                                 | 1 | \$165,000 |
| HEARTLAND BANK   | 1 | \$162,000 |
| HERITAGE VALLEY FCU                                    | 1 | \$152,319 |
| HOME FINANCING CENTER, INC.                            | 1 | \$171,800 |
| HONOR CU   | 1 | \$166,500 |
| ILLINI STATE BANK                                      | 1 | \$172,800 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$166,300 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$157,000 |
| LANCASTER RED ROSE CREDIT UNION                        | 1 | \$150,000 |
| LANDMARK CREDIT UNION                                  | 2 | \$313,591 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$158,000 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$150,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$171,000 |
| MARQUETTE BANK   | 1 | \$174,100 |
| MEDINA COUNTY FCU                                      | 1 | \$168,000 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$159,000 |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$172,000 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$167,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$152,662 |



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| MERRIMACK MORTGAGE                                       | 1 | \$155,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$168,075   |
| MID AMERICA MORTGAGE                                     | 1 | \$152,500   |
| MID AMERICA MORTGAGE, INC.                               | 2 | \$327,707   |
| MIDWEST COMMUNITY BANK                                   | 1 | \$155,000   |
| MORTGAGE AMERICA, INC.                                   | 1 | \$170,000   |
| MORTGAGE NOW INC   | 1 | \$173,233   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$164,000   |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$154,200   |
| NARFE PREMIER FEDERAL CREDIT UNION                       | 1 | \$171,000   |
| NATIONAL BANK OF KANSAS CITY                             | 2 | \$315,401   |
| NCB, FSB   | 1 | \$167,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                     | 1 | \$161,000   |
| NETWORK FUNDING, L.P.                                    | 3 | \$472,000   |
| NEW MEXICO BANK AND TRUST                                | 1 | \$153,600   |
| NORTHWEST PLUS CREDIT UNION                              | 1 | \$158,800   |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$166,905   |
| NORWOOD COOPERATIVE BANK                                 | 1 | \$160,000   |
| OPES ADVISORS, INC                                       | 1 | \$172,000   |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$164,258   |
| PEOPLE'S BANK AND TRUST                                  | 1 | \$161,700   |
| PEOPLES BANK   | 2 | \$307,000   |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$168,000   |
| PIGEON FALLS STATE BANK                                  | 1 | \$157,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1 | \$170,000   |
| PINNACLE MORTGAGE GROUP, INC                             | 1 | \$174,089   |
| PLAINS COMMERCE BANK                                     | 1 | \$153,700   |
| PORT WASHINGTON STATE BANK                               | 2 | \$311,000   |
| PREMIER AMERICA CREDIT UNION                             | 1 | \$161,600   |
| PRIMEWEST MORTGAGE                                       | 1 | \$150,000   |
| RANDOLPH SAVINGS BANK                                    | 1 | \$151,000   |
| RANLIFE, INC.  | 1 | \$150,550   |
| RAYMOND JAMES BANK, FSB                                  | 1 | \$160,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 3 | \$507,300   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$171,500   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1 | \$168,745   |
| RIVER BANK   | 1 | \$153,500   |
| RIVER CITIES BANK  | 1 | \$163,000   |
| ROCKLAND FEDERAL CREDIT UNION                            | 1 | \$151,332   |
| ROCKY MOUNTAIN BANK                                      | 1 | \$155,500   |
| ROUNDPOINT MORTGAGE COMPANY                              | 7 | \$1,114,700 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 7 | \$1,129,000 |
| ROYAL CREDIT UNION                                       | 2 | \$320,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1 | \$150,000   |

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|              | SECURITY NATIONAL MORTGAGE                            | 1          | \$168,500           |
|              | SECURITY STATE BANK                                   | 1          | \$152,000           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$164,700           |
|              | SHORE MORTGAGE  | 1          | \$150,000           |
|              | SOUTHBRIDGE CREDIT UNION                              | 1          | \$166,500           |
|              | SOUTHLAND CREDIT UNION                                | 1          | \$170,000           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1          | \$170,000           |
|              | STANDARD BANK AND TRUST                               | 1          | \$150,000           |
|              | STEARNS LENDING INC.                                  | 8          | \$1,315,954         |
|              | STOCK YARDS BANK & TRUST COMPANY                      | 1          | \$171,300           |
|              | SWBC MORTGAGE CORPORATION                             | 7          | \$1,108,764         |
|              | THE BRYN MAWR TRUST COMPANY                           | 1          | \$152,000           |
|              | THE CLAY CITY BANKING COMPANY                         | 1          | \$154,000           |
|              | THE HONESDALE NATIONAL BANK ISAOA                     | 1          | \$150,000           |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$170,000           |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1          | \$170,000           |
|              | UMPQUA BANK   | 1          | \$166,264           |
|              | UNION SAVINGS BANK                                    | 15         | \$2,419,873         |
|              | UNITED BANK &TRUST                                    | 2          | \$338,900           |
|              | UNITED COMMUNITY BANK                                 | 1          | \$165,000           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                  | 1          | \$155,000           |
|              | UNITED WHOLESALE MORTGAGE                             | 6          | \$970,450           |
|              | VACATIONLAND FEDERAL CREDIT UNION                     | 1          | \$161,600           |
|              | VALLEY NATIONAL BANK                                  | 3          | \$489,853           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1          | \$174,500           |
|              | VERMONT FEDERAL CREDIT UNION                          | 2          | \$302,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$172,500           |
|              | WATERSTONE MORTGAGE CORP.                             | 1          | \$163,500           |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$337,189           |
|              | WINTER HILL BANK, FSB                                 | 1          | \$150,000           |
|              | WISCONSIN BANK AND TRUST                              | 1          | \$164,500           |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$150,170           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 1          | \$158,400           |
|              | Unavailable   | 24         | \$3,856,521         |
| <b>Total</b> |   | <b>313</b> | <b>\$50,341,418</b> |
|              |   |            |                     |
| 31417EH79    | ACOPIA, LLC.  | 1          | \$79,000            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                   | 1          | \$74,600            |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 3          | \$203,655           |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                 | 1          | \$29,900            |
|              | ALERUS MORTGAGE                                       | 1          | \$42,600            |
|              | ALLIANT BANK  | 1          | \$66,500            |
|              | ALTRA FEDERAL CREDIT UNION                            | 3          | \$238,950           |
|              | AMARILLO NATIONAL BANK                                | 8          | \$472,435           |

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| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$60,000    |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$57,840    |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$152,442   |
| AMERICAN NATIONAL BANK   | 1  | \$40,000    |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$65,300    |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$66,000    |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$139,700   |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$273,400   |
| ANCHORBANK FSB   | 2  | \$134,936   |
| APGFCU   | 1  | \$35,000    |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$73,200    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$68,000    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$75,750    |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$75,000    |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$780,238   |
| AUBURNBANK   | 1  | \$75,000    |
| AURORA FINANCIAL GROUP INC.  | 1  | \$84,000    |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$105,357   |
| BANCFIRST  | 1  | \$84,000    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$182,929   |
| BANCORPSOUTH BANK  | 18 | \$1,157,951 |
| BANK MIDWEST   | 1  | \$37,000    |
| BANK MUTUAL  | 3  | \$183,774   |
| BANK OF AKRON  | 1  | \$73,000    |
| BANK OF AMERICAN FORK  | 1  | \$43,000    |
| BANK OF BELLEVILLE   | 1  | \$74,000    |
| BANK OF OAKFIELD   | 1  | \$73,500    |
| BANK OF SPRINGFIELD  | 2  | \$113,760   |
| BANK OF STANLY   | 1  | \$62,400    |
| BANK OF THE CASCADES   | 4  | \$224,838   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 12 | \$757,823   |
| BANKERS TRUST COMPANY  | 1  | \$28,000    |
| BANKERS' BANK  | 7  | \$460,920   |
| BANNER BANK  | 1  | \$60,000    |
| BAXTER CREDIT UNION  | 2  | \$81,681    |
| BAYCOAST BANK  | 1  | \$60,000    |
| BELL STATE BANK & TRUST  | 1  | \$70,000    |
| BERKSHIRE BANK   | 1  | \$74,000    |
| BERKSHIRE COUNTY SAVINGS BANK  | 1  | \$60,000    |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$72,000    |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$73,000    |
| BLACKHAWK BANK   | 3  | \$177,500   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$49,600    |
| BOONE COUNTY NATIONAL BANK   | 2  | \$115,147   |

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| BORDER STATE BANK  | 1 | \$55,993  |
| BREMER BANK NATIONAL ASSOCIATION   | 3 | \$226,300 |
| BROADWAY BANK  | 1 | \$82,500  |
| BROKAW CREDIT UNION  | 1 | \$42,709  |
| BUSEY BANK,  | 3 | \$181,400 |
| CAHP CREDIT UNION  | 1 | \$79,550  |
| CARROLL COUNTY STATE BANK  | 1 | \$69,750  |
| CASHCALL, INC.   | 2 | \$145,000 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$64,000  |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$33,500  |
| CENTRAL MORTGAGE COMPANY   | 3 | \$212,552 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1 | \$54,357  |
| CENTRAL STATE BANK   | 1 | \$67,500  |
| CENTRAL TRUST BANK   | 2 | \$120,300 |
| CENTRUE BANK   | 3 | \$134,750 |
| CENTURY LENDING COMPANY  | 4 | \$239,900 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$81,000  |
| CHEMICAL BANK  | 4 | \$238,913 |
| CIS FINANCIAL SERVICES, INC.   | 1 | \$42,993  |
| CIS FINANCIAL SERVICES, INC  | 1 | \$54,400  |
| CITADEL FEDERAL CREDIT UNION   | 5 | \$351,922 |
| CITIZENS BANK  | 2 | \$146,088 |
| CITIZENS BANK AND TRUST  | 1 | \$77,000  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$121,073 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$42,312  |
| CITIZENSFIRST CREDIT UNION   | 1 | \$63,413  |
| CITY NATIONAL BANK   | 1 | \$36,000  |
| CLINTON NATIONAL BANK  | 1 | \$65,200  |
| COBALT MORTGAGE, INC.  | 1 | \$54,000  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.                  | 1 | \$60,000  |
| COMM NATL BK OF TXRKANA  | 1 | \$69,296  |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$81,269  |
| COMMUNITY FIRST BANK OF THE HEARTLAND  | 1 | \$76,000  |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$32,000  |
| COMMUNITY NATIONAL BANK  | 2 | \$117,000 |
| COMMUNITY NATIONAL BANK IN MONMOUTH  | 1 | \$43,802  |
| COMMUNITY STATE BANK   | 2 | \$93,000  |
| COMMUNITYONE BANK, N.A.  | 4 | \$272,414 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$66,400  |
| CONSUMERS CREDIT UNION   | 2 | \$163,200 |
| CORNER POST FEDERAL CREDIT UNION   | 1 | \$36,750  |
| CORNERSTONE BANK   | 1 | \$72,000  |
| CORTRUST MORTGAGE INC  | 1 | \$74,600  |
| COUNTY BANK  | 1 | \$32,000  |

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| COVANTAGE CREDIT UNION   | 3 | \$214,920 |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$73,900  |
| CREDIT UNION OF AMERICA  | 2 | \$118,650 |
| CROSS KEYS BANK  | 1 | \$59,000  |
| CU CHANNELS, LLC   | 1 | \$69,000  |
| CUMBERLAND SECURITY BANK   | 1 | \$47,050  |
| CUSO MORTGAGE CORPORATION  | 3 | \$174,300 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$80,000  |
| DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$80,000  |
| DELMAR FINANCIAL COMPANY   | 1 | \$73,000  |
| DESCO FEDERAL CREDIT UNION   | 1 | \$28,000  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$458,563 |
| DEVON BANK   | 1 | \$63,000  |
| DHCU COMMUNITY CREDIT UNION  | 7 | \$453,500 |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$218,750 |
| EASTWOOD BANK  | 1 | \$67,000  |
| EMPOWER FEDERAL CREDIT UNION   | 6 | \$375,550 |
| ESB MORTGAGE COMPANY   | 2 | \$111,087 |
| FAMERS BANK AND TRUST COMPANY  | 1 | \$33,848  |
| FARMERS & MERCHANTS BANK   | 1 | \$75,000  |
| FARMERS BANK & TRUST, N.A.   | 1 | \$48,000  |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$369,500 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$72,671  |
| FARMERS TRUST AND SAVINGS BANK   | 1 | \$60,000  |
| FIDELITY BANK  | 1 | \$70,300  |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$40,000  |
| FIRST BANK   | 2 | \$87,900  |
| FIRST BANK & TRUST   | 1 | \$66,000  |
| FIRST BANK & TRUST COMPANY   | 1 | \$69,600  |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$147,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$52,000  |
| FIRST CENTRAL BANK   | 1 | \$66,975  |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1 | \$69,500  |
| FIRST CITIZENS BANK NA   | 1 | \$44,000  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$81,100  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION             | 1 | \$77,000  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 2 | \$82,800  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$53,500  |
| FIRST FARMERS STATE BANK   | 1 | \$65,000  |
| FIRST FEDERAL BANK   | 2 | \$138,000 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$28,875  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$73,600  |
| FIRST FEDERAL BANK, FSB  | 1 | \$62,000  |
| FIRST FLIGHT FCU   | 1 | \$46,200  |

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| FIRST MERIT MORTGAGE CORPORATION   | 2  | \$102,431 |
| FIRST MIDWEST BANK   | 2  | \$133,467 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$42,000  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$59,000  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2  | \$147,400 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$219,457 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$64,400  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$151,000 |
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$53,175  |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                               | 1  | \$78,157  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA             | 1  | \$67,500  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$75,200  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1  | \$63,000  |
| FIRST PLACE BANK   | 12 | \$808,846 |
| FIRST SOUTHERN BANK  | 1  | \$71,453  |
| FIRST STATE BANK SOUTHWEST   | 1  | \$52,000  |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$210,000 |
| FIRSTBANK PUERTO RICO  | 1  | \$52,000  |
| FIRSTMERIT BANK, N.A.  | 7  | \$432,250 |
| FIVE STAR CREDIT UNION   | 1  | \$66,850  |
| FLORIDA CREDIT UNION   | 1  | \$75,000  |
| FORT COMUNITY CREDIT UNION   | 1  | \$84,123  |
| FORUM CREDIT UNION   | 3  | \$207,279 |
| FULTON BANK, N.A.  | 2  | \$146,800 |
| FULTON BANK, NATIONAL ASSOCIATION  | 1  | \$83,000  |
| GATEWAY STATE BANK   | 1  | \$32,250  |
| GEO-CORP, INC.   | 1  | \$78,400  |
| GESA CREDIT UNION  | 1  | \$80,000  |
| GMFS LLC   | 2  | \$142,500 |
| GMFS, LLC  | 1  | \$60,000  |
| GOODFIELD STATE BANK   | 1  | \$80,000  |
| GREAT SOUTHERN BANK  | 1  | \$75,000  |
| GREAT WESTERN BANK   | 7  | \$485,350 |
| GREENWOOD CREDIT UNION   | 1  | \$71,000  |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$57,000  |
| GTE FEDERAL CREDIT UNION   | 5  | \$261,300 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 2  | \$115,700 |
| GUARANTY TRUST COMPANY   | 1  | \$83,550  |
| GUARDIAN CREDIT UNION  | 1  | \$81,000  |
| GUARDIAN MORTGAGE COMPANY INC.   | 4  | \$242,215 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$136,150 |
| GUILD MORTGAGE COMPANY   | 2  | \$122,544 |

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| HEARTLAND CREDIT UNION                                      | 1 | \$54,400  |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$78,000  |
| HERITAGE BANK   | 1 | \$61,000  |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$77,155  |
| HILLS BANK AND TRUST COMPANY                                | 2 | \$136,500 |
| HNB NATIONAL BANK   | 2 | \$114,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$67,000  |
| HOME STATE BANK NA  | 1 | \$80,000  |
| HONOR BANK  | 2 | \$68,500  |
| HOPEWELL FEDERAL CREDIT UNION                               | 1 | \$59,800  |
| HUTCHINSON CREDIT UNION                                     | 3 | \$203,283 |
| IDAHO CENTRAL CREDIT UNION                                  | 3 | \$236,800 |
| ILLINOIS COMMUNITY CREDIT UNION                             | 1 | \$79,647  |
| INSIGHT CREDIT UNION  | 1 | \$40,100  |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$45,500  |
| INVESTORS HOME MORTGAGE                                     | 1 | \$72,000  |
| IOWA STATE BANK   | 2 | \$130,000 |
| IPAVA STATE BANK  | 1 | \$61,300  |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$66,750  |
| JAMES B. NUTTER AND COMPANY                                 | 1 | \$70,000  |
| JEFFERSON BANK OF MISSOURI                                  | 2 | \$129,250 |
| KEOKUK COUNTY STATE BANK                                    | 1 | \$80,000  |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$78,800  |
| LAKE FOREST BANK & TRUST COMPANY                            | 2 | \$122,000 |
| LAKE MORTGAGE COMPANY, INC.                                 | 2 | \$149,300 |
| LAKE STATE FCU  | 1 | \$60,000  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$159,800 |
| LANDMARK CREDIT UNION                                       | 4 | \$278,849 |
| LIBERTY BANK OF ARKANSAS                                    | 4 | \$241,751 |
| LINCOLN SAVINGS BANK  | 2 | \$136,500 |
| LINN AREA CREDIT UNION                                      | 1 | \$78,648  |
| LOS ALAMOS NATIONAL BANK                                    | 2 | \$152,250 |
| LUANA SAVINGS BANK  | 1 | \$83,415  |
| MADISON COUNTY FEDERAL CREDIT UNION                         | 1 | \$72,800  |
| MAGNA BANK  | 1 | \$60,000  |
| MARQUETTE BANK  | 2 | \$129,000 |
| MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$70,400  |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$62,300  |
| MAX CREDIT UNION  | 1 | \$65,000  |
| MCCLAIN BANK  | 1 | \$77,649  |
| MEMBER FIRST MORTGAGE, LLC                                  | 3 | \$165,350 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$79,800  |
| MEMBERS MORTGAGE COMPANY INC.                               | 2 | \$121,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$182,141 |

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|--|---|-----------|
| MERCHANTS NATIONAL BANK  | 1 | \$70,000  |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$60,000  |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$60,000  |
| METCALF BANK   | 2 | \$124,510 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$66,500  |
| MIDLAND STATES BANK  | 3 | \$149,750 |
| MIDWEST LOAN SERVICES INC  | 1 | \$62,617  |
| MIDWEST LOAN SERVICES INC.                                       | 2 | \$92,900  |
| MIDWEST LOAN SERVICES, INC.                                      | 2 | \$150,900 |
| MIDWESTONE BANK  | 3 | \$219,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$114,150 |
| MONTICELLO BANKING COMPANY                                       | 2 | \$127,000 |
| MORTGAGE AMERICA, INC.   | 1 | \$75,400  |
| MORTGAGE CENTER, LLC   | 1 | \$53,523  |
| MORTGAGE CLEARING CORP   | 1 | \$65,000  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$81,000  |
| MOUNT VERNON BANK  | 1 | \$62,050  |
| MWABANK  | 1 | \$77,000  |
| NATIONAL BANK OF OHIO  | 1 | \$84,800  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 4 | \$261,778 |
| NEIGHBORHOOD FINANCE CORP.                                       | 4 | \$181,022 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 5 | \$322,500 |
| NETWORK FUNDING, L.P.  | 1 | \$79,800  |
| NEW MEXICO BANK AND TRUST  | 1 | \$71,400  |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$73,000  |
| NORTHSTAR BANK   | 1 | \$52,400  |
| NORTHWEST PLUS CREDIT UNION                                      | 1 | \$68,291  |
| NORWOOD COOPERATIVE BANK   | 1 | \$78,000  |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$37,300  |
| OLD SECOND NATIONAL BANK   | 1 | \$66,000  |
| ORRSTOWN BANK  | 1 | \$50,500  |
| PACIFIC BAY LENDING GROUP  | 1 | \$80,000  |
| PANHANDLE STATE BANK   | 1 | \$37,800  |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$59,730  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 2 | \$91,150  |
| PEOPLES BANK   | 2 | \$85,000  |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$81,000  |
| PEOPLES SAVINGS BANK   | 3 | \$197,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$80,000  |
| PINNACLE MORTGAGE GROUP, INC.                                    | 1 | \$77,800  |
| PIONEER BANK & TRUST, A CORPORATION                              | 1 | \$72,764  |
| PIONEER CREDIT UNION   | 3 | \$228,100 |
| PLATTE VALLEY STATE BANK & TRUST CO                              | 1 | \$82,000  |
| PORT WASHINGTON STATE BANK                                       | 3 | \$171,200 |



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|---|---|-----------|
| PRIMEWEST MORTGAGE  | 4 | \$224,235 |
| PROFESSIONAL FEDERAL CREDIT UNION                                     | 3 | \$156,500 |
| PROVIDENCE BANK   | 2 | \$110,900 |
| PULASKI BANK  | 1 | \$39,634  |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 1 | \$59,500  |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$118,326 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$74,400  |
| RIDDELL NATIONAL BANK   | 3 | \$152,900 |
| RIVER CITIES BANK   | 1 | \$71,200  |
| RIVER VALLEY BANK   | 3 | \$192,242 |
| RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK                   | 1 | \$51,000  |
| ROANOKE RAPIDS SAVINGS BANK, SSB                                      | 1 | \$81,000  |
| ROGUE FEDERAL CREDIT UNION  | 1 | \$51,523  |
| ROYAL BANK  | 2 | \$113,000 |
| ROYAL CREDIT UNION  | 9 | \$530,060 |
| SAFE CREDIT UNION   | 1 | \$50,000  |
| SAWYER SAVINGS BANK   | 1 | \$70,000  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5 | \$373,100 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$74,669  |
| SECURITY CREDIT UNION   | 2 | \$76,664  |
| SHELL FEDERAL CREDIT UNION  | 2 | \$84,906  |
| SIU CREDIT UNION  | 1 | \$40,800  |
| SOMERSET TRUST COMPANY  | 2 | \$140,419 |
| SOUTHBRIDGE CREDIT UNION  | 1 | \$60,000  |
| SOUTHERN COMMERCIAL BANK  | 2 | \$80,500  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1 | \$65,500  |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$33,000  |
| STATE BANK OF THE LAKES   | 2 | \$146,700 |
| STATE SAVINGS BANK  | 1 | \$55,200  |
| STEARNS LENDING INC.  | 5 | \$369,800 |
| STEARNS LENDING, INC.   | 1 | \$84,000  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$83,609  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1 | \$30,000  |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1 | \$72,300  |
| STOCKMAN BANK OF MONTANA  | 1 | \$48,000  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                | 1 | \$76,000  |
| SWBC MORTGAGE CORPORATION   | 8 | \$484,700 |
| TEXAS BANK  | 5 | \$268,030 |
| THE BANK OF CARBONDALE  | 1 | \$32,000  |
| THE BRYN MAWR TRUST COMPANY   | 2 | \$110,000 |
| THE FIRST NATIONAL BANK   | 1 | \$84,200  |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                                | 1 | \$64,713  |
| THE HARVARD STATE BANK  | 2 | \$103,495 |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 1 | \$80,000  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | THE NATIONAL BANK OF WAUPUN                   | 1          | \$58,500            |
|              | THE PARK BANK                                 | 1          | \$49,461            |
|              | THE STATE BANK                                | 1          | \$81,100            |
|              | THE SUMMIT FEDERAL CREDIT UNION               | 4          | \$276,686           |
|              | THE TRADERS NATIONAL BANK                     | 1          | \$82,400            |
|              | TINKER FEDERAL CREDIT UNION                   | 1          | \$38,250            |
|              | TLC COMMUNITY CREDIT UNION                    | 1          | \$47,500            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1          | \$58,150            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$83,900            |
|              | TOWNE MORTGAGE                                | 1          | \$71,700            |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 1          | \$50,000            |
|              | TRADERS NATIONAL BANK                         | 1          | \$54,400            |
|              | TRAVERSE CITY STATE BANK                      | 3          | \$183,265           |
|              | TRUMARK FINANCIAL CREDIT UNION                | 2          | \$145,000           |
|              | ULSTER SAVINGS BANK                           | 1          | \$53,000            |
|              | UMPQUA BANK                                   | 2          | \$137,954           |
|              | UNION SAVINGS BANK                            | 48         | \$3,151,245         |
|              | UNITED BANK & TRUST                           | 2          | \$80,900            |
|              | UNITED BAY COMMUNITY CREDIT UNION             | 2          | \$115,900           |
|              | UNITED COMMUNITY BANK                         | 4          | \$223,000           |
|              | UNITED WHOLESALE MORTGAGE                     | 6          | \$453,969           |
|              | UNITEDONE CREDIT UNION                        | 1          | \$60,800            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 3          | \$182,050           |
|              | UNIVERSITY CREDIT UNION                       | 1          | \$72,000            |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1          | \$74,227            |
|              | VALLEY BANK AND TRUST COMPANY                 | 1          | \$78,000            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$84,200            |
|              | VANDYK MORTGAGE CORPORATION                   | 1          | \$64,400            |
|              | VIRGINIA CREDIT UNION                         | 1          | \$74,700            |
|              | VISIONBANK OF IOWA                            | 1          | \$44,600            |
|              | WALDO STATE BANK                              | 1          | \$49,200            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1          | \$79,000            |
|              | WASHINGTON TRUST BANK                         | 1          | \$78,000            |
|              | WATERSTONE MORTGAGE CORP.                     | 1          | \$74,000            |
|              | WEST GATE BANK                                | 1          | \$65,800            |
|              | WESTCONSIN CREDIT UNION                       | 4          | \$219,400           |
|              | WESTERN NATIONAL BANK                         | 1          | \$73,000            |
|              | WHITAKER BANK, INC.                           | 1          | \$70,700            |
|              | WOODFORD STATE BANK                           | 1          | \$25,000            |
|              | WR STARKEY MORTGAGE, LLP.                     | 1          | \$80,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 3          | \$138,350           |
|              | Unavailable                                   | 93         | \$5,704,465         |
| <b>Total</b> |   | <b>801</b> | <b>\$50,465,820</b> |
|              |   |            |                     |
| 31417EH87    | 3 RIVERS FEDERAL CU                           | 2          | \$346,000           |

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|---|---|-----------|
| ABBEVILLE BUILDING AND LOAN                     | 2 | \$259,000 |
| ACACIA FEDERAL SAVINGS BANK                     | 1 | \$413,000 |
| ADIRONDACK TRUST COMPANY THE                    | 1 | \$270,000 |
| AFFILIATED MORTGAGE COMPANY                     | 1 | \$206,900 |
| ALABAMA ONE CREDIT UNION                        | 4 | \$434,850 |
| AMEGY MORTGAGE                                  | 1 | \$204,250 |
| AMEGY MORTGAGE COMPANY                          | 1 | \$115,850 |
| AMERICAN FEDERAL SAVINGS BANK                   | 1 | \$95,000  |
| AMERICAN FINANCIAL RESOURCES, INC               | 2 | \$682,634 |
| AMERICAN INTERBANC MORTGAGE                     | 1 | \$360,000 |
| AMERICAN INTERBANC MORTGAGE, LLC                | 1 | \$380,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$144,000 |
| ANCHORBANK FSB                                  | 4 | \$557,562 |
| ANCHORBANK, FSB                                 | 2 | \$180,200 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$210,000 |
| BADGER BANK                                     | 1 | \$322,400 |
| BANCORPSOUTH BANK                               | 4 | \$637,350 |
| BANK OF SPRINGFIELD                             | 3 | \$261,437 |
| BANK OF STANLY                                  | 1 | \$76,000  |
| BANK OF THE CASCADES                            | 1 | \$100,000 |
| BANKIOWA  | 1 | \$65,600  |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$285,000 |
| BLACKHAWK BANK                                  | 3 | \$358,400 |
| BLUCURRENT CREDIT UNION                         | 1 | \$170,100 |
| BLUELEAF LENDING, LLC                           | 2 | \$764,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,800 |
| BUSEY BANK,                                     | 1 | \$122,194 |
| CAPITAL CREDIT UNION                            | 1 | \$165,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,800 |
| CARROLLTON BANK                                 | 1 | \$171,000 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$290,000 |
| CENTRAL BANK                                    | 2 | \$358,000 |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$120,100 |
| CENTRAL SAVINGS BANK                            | 1 | \$111,200 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$105,000 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$160,000 |
| CITIZENS BANK                                   | 1 | \$81,854  |
| CITIZENS STATE BANK                             | 1 | \$210,000 |
| COMMUNITY BANK MANKATO                          | 1 | \$142,000 |
| COMMUNITY BANK OF TRENTON                       | 1 | \$178,699 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$239,000 |
| COMMUNITY SAVINGS BANK                          | 2 | \$274,400 |
| COMMUNITY TRUST BANK                            | 1 | \$239,596 |
| CORTRUST BANK                                   | 1 | \$94,000  |
| CUMBERLAND SECURITY BANK                        | 1 | \$78,900  |

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|--|---|-------------|
| DARIEN ROWAYTON BANK (POST)                            | 1 | \$100,000   |
| DENALI STATE BANK                                      | 1 | \$177,600   |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$300,000   |
| ELEVATIONS CREDIT UNION                                | 1 | \$251,400   |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$256,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$310,000   |
| FIDELITY COOPERATIVE BANK                              | 1 | \$376,000   |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$176,750   |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$358,400   |
| FIRST BANK RICHMOND, N.A.                              | 1 | \$220,000   |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$248,000   |
| FIRST CLOVER LEAF BANK                                 | 1 | \$123,000   |
| FIRST COLLINSVILLE BANK                                | 1 | \$143,358   |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$583,672   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$176,427   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,281   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$236,000   |
| FIRST INTERSTATE BANK                                  | 1 | \$388,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$65,625    |
| FIRST NATIONAL BANK ALASKA                             | 6 | \$1,402,732 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                  | 1 | \$100,000   |
| FIRST PLACE BANK                                       | 1 | \$293,000   |
| FIRST REPUBLIC BANK                                    | 4 | \$1,652,500 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$271,600   |
| FIRSTTRUST   | 1 | \$195,000   |
| FIRSTTRUST BANK  | 1 | \$327,000   |
| GMFS LLC   | 1 | \$150,500   |
| GREAT WESTERN BANK                                     | 1 | \$74,000    |
| HAWAII NATIONAL BANK                                   | 1 | \$394,307   |
| HOME FEDERAL BANK                                      | 1 | \$105,821   |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$342,000   |
| HSBC BANK USA, N.A.                                    | 1 | \$320,000   |
| HUTCHINSON CREDIT UNION                                | 1 | \$231,350   |
| IDAHO FIRST BANK                                       | 1 | \$140,185   |
| ILLINOIS NATIONAL BANK                                 | 1 | \$122,735   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$127,500   |
| JONAH BANK OF WYOMING                                  | 1 | \$184,890   |
| LEADER BANK, N.A.                                      | 1 | \$394,000   |
| LINCOLN SAVINGS BANK                                   | 1 | \$253,000   |
| LUANA SAVINGS BANK                                     | 1 | \$312,681   |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION  | 1 | \$380,000   |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$119,950   |
| MARINE BANK  | 7 | \$1,025,455 |
| MERCANTILE BANK  | 1 | \$118,729   |

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| MERCHANTS BANK, NATIONAL ASSOCIATION     | 2 | \$387,000   |
| MIDWEST BANK                             | 1 | \$185,000   |
| MIDWEST COMMUNITY BANK                   | 2 | \$209,760   |
| MIDWESTONE BANK                          | 1 | \$222,595   |
| MISSOULA FEDERAL CREDIT UNION            | 1 | \$255,500   |
| MISSOURI CREDIT UNION                    | 4 | \$491,005   |
| MLD MORTGAGE, INC.                       | 1 | \$405,000   |
| MOUNTAIN AMERICA CREDIT UNION            | 6 | \$991,505   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION    | 3 | \$480,000   |
| NEWTOWN SAVINGS BANK                     | 3 | \$1,152,100 |
| NORTH CENTRAL BANK                       | 1 | \$146,993   |
| NORTHMARK BANK                           | 2 | \$332,464   |
| O A MORTGAGE SERVICES                    | 1 | \$364,000   |
| ONE COMMUNITY FEDERAL CU                 | 1 | \$110,000   |
| PARK BANK                                | 1 | \$98,000    |
| PEOPLES STATE BANK                       | 4 | \$604,000   |
| PMAC LENDING SERVICES, INC.              | 1 | \$284,800   |
| POPULAR MORTGAGE, INC.                   | 1 | \$299,462   |
| PORT WASHINGTON STATE BANK               | 1 | \$311,000   |
| POTLATCH #1 FEDERAL CREDIT UNION         | 1 | \$87,500    |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$268,400   |
| PRAIRIE STATE BANK & TRUST               | 2 | \$406,200   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$201,535   |
| RED CANOE CREDIT UNION                   | 1 | \$69,300    |
| RIVER VALLEY BANK                        | 1 | \$119,498   |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$340,800   |
| ROYAL CREDIT UNION                       | 1 | \$174,800   |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$271,543   |
| SCOTIABANK OF PUERTO RICO                | 2 | \$173,614   |
| SIR FEDERAL CREDIT UNION                 | 2 | \$218,100   |
| SKY FEDERAL CREDIT UNION                 | 1 | \$253,300   |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$64,000    |
| SOVEREIGN BANK, N.A.                     | 2 | \$379,353   |
| STATE BANK OF CROSS PLAINS               | 1 | \$93,100    |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$211,050   |
| STATE BANK OF WATERLOO                   | 1 | \$115,000   |
| STEARNS LENDING INC.                     | 2 | \$583,120   |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$348,000   |
| STOCKMAN BANK OF MONTANA                 | 2 | \$371,600   |
| SUFFOLK COUNTY NATIONAL BANK             | 1 | \$344,500   |
| SUPERIOR FEDERAL CREDIT UNION            | 2 | \$375,000   |
| TEACHERS FEDERAL CREDIT UNION            | 4 | \$1,012,767 |
| THE FARMERS NATIONAL BANK                | 1 | \$57,500    |
| THE FIRST NATIONAL BANK OF DEERWOOD      | 2 | \$252,366   |
| TIB-THE INDEPENDENT BANKERSBANK          | 1 | \$120,000   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | TWINHOLD   | 2          | \$271,435           |
|              | UNITED BANK & TRUST                                | 1          | \$89,600            |
|              | UNITED BANK & TRUST                                | 1          | \$149,000           |
|              | UNITED COMMUNITY BANK                              | 3          | \$492,004           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$180,000           |
|              | Unavailable  | 52         | \$9,423,583         |
| <b>Total</b> |  | <b>263</b> | <b>\$50,280,288</b> |
| 31417EH95    | 1ST CONSTITUTION                                   | 1          | \$100,000           |
|              | 1ST FARM CREDIT SERVICES                           | 1          | \$92,416            |
|              | 3 RIVERS FEDERAL CU                                | 3          | \$293,866           |
|              | 3RD FED BANK                                       | 1          | \$109,500           |
|              | ACADEMY MORTGAGE CORPORATION                       | 5          | \$490,700           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$108,828           |
|              | ALLIANT BANK                                       | 1          | \$105,600           |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$99,500            |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$102,200           |
|              | AMARILLO NATIONAL BANK                             | 4          | \$370,420           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1          | \$97,385            |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$88,000            |
|              | AMERICAN GATEWAY BANK                              | 1          | \$85,000            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS              | 1          | \$91,726            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$100,050           |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1          | \$108,500           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1          | \$109,500           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 4          | \$414,175           |
|              | ANCHORBANK FSB                                     | 2          | \$195,749           |
|              | ARIZONA STATE CREDIT UNION                         | 1          | \$100,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 9          | \$906,350           |
|              | ASSOCIATED CREDIT UNION                            | 3          | \$277,946           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1          | \$97,146            |
|              | BANCORPSOUTH BANK                                  | 2          | \$209,500           |
|              | BANK FIRST NATIONAL                                | 1          | \$102,500           |
|              | BANK MUTUAL  | 2          | \$202,600           |
|              | BANK OF FARMINGTON                                 | 1          | \$91,000            |
|              | BANK OF QUINCY                                     | 2          | \$193,925           |
|              | BANK OF THE CASCADES                               | 1          | \$96,500            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$97,699            |
|              | BANKERS' BANK                                      | 1          | \$89,250            |
|              | BAXTER CREDIT UNION                                | 2          | \$187,570           |
|              | BELL STATE BANK & TRUST                            | 3          | \$276,700           |
|              | BERKSHIRE BANK                                     | 3          | \$300,000           |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 3          | \$311,250           |
|              | BLACK HILLS FEDERAL CREDIT UNION                   | 1          | \$95,000            |
|              | BLACKHAWK BANK                                     | 1          | \$91,800            |

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| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$100,000 |
| BNYMELLON  | 2 | \$207,450 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$101,600 |
| BROKAW CREDIT UNION  | 1 | \$108,000 |
| BUD WEBER MORTGAGES LLC  | 1 | \$92,000  |
| BUSEY BANK,  | 1 | \$97,850  |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$109,500 |
| CARROLLTON BANK  | 1 | \$88,290  |
| CENTRAL BANK   | 1 | \$85,500  |
| CENTRAL BANK ILLINOIS  | 1 | \$90,962  |
| CENTRAL CITY CREDIT UNION  | 1 | \$92,000  |
| CENTRAL MORTGAGE COMPANY   | 3 | \$297,326 |
| CENTRUE BANK   | 1 | \$86,000  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 2 | \$213,000 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$100,000 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$94,042  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$274,000 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 3 | \$303,543 |
| CLEVELAND STATE BANK   | 1 | \$88,000  |
| COBALT MORTGAGE  | 4 | \$402,000 |
| CODE CREDIT UNION  | 1 | \$91,000  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,837 |
| COMMUNITY BANK MANKATO   | 1 | \$90,250  |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$107,950 |
| COMMUNITYONE BANK, N.A.  | 1 | \$99,461  |
| CONNECTICUT RIVER BANK   | 1 | \$86,866  |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$200,125 |
| CORNERSTONE BANK   | 2 | \$196,000 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$98,000  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$106,000 |
| CREDIT UNION OF AMERICA  | 1 | \$104,335 |
| CUMBERLAND COUNTY BANK   | 1 | \$89,855  |
| CUSO MORTGAGE CORPORATION  | 1 | \$87,000  |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$88,300  |
| DENMARK STATE BANK   | 1 | \$96,000  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$214,370 |
| DEWITT BANK & TRUST  | 1 | \$105,433 |
| DHA FINANCIAL INC.   | 1 | \$91,000  |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$88,300  |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$100,000 |
| DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$398,400 |
| ELEVATIONS CREDIT UNION  | 1 | \$86,500  |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$99,324  |
| EQUITY RESOURCES, INC.   | 1 | \$90,725  |

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| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$90,400  |
| FAA CREDIT UNION                                       | 1 | \$102,000 |
| FARMERS & MERCHANTS BANK                               | 1 | \$107,510 |
| FARMERS STATE BANK                                     | 2 | \$195,000 |
| FIDELITY DEPOSIT & DISCOUNT BANK                       | 1 | \$89,000  |
| FIRST BANK & TRUST                                     | 2 | \$200,000 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 2 | \$187,650 |
| FIRST COMMAND BANK                                     | 1 | \$91,525  |
| FIRST COMMUNITY BANK                                   | 1 | \$86,360  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$104,000 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$109,600 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$175,852 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$100,000 |
| FIRST INTERSTATE BANK                                  | 6 | \$614,350 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$86,850  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$88,000  |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$95,600  |
| FIRST MORTGAGE CORPORATION                             | 1 | \$105,451 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$94,000  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,400  |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$107,073 |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$100,000 |
| FIRST NATIONAL BANK U.S.A.                             | 1 | \$99,000  |
| FIRST PLACE BANK                                       | 2 | \$208,031 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$104,850 |
| FIRSTAR BANK NA  | 1 | \$101,600 |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$379,144 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$85,000  |
| FISHER NATIONAL BANK                                   | 1 | \$97,850  |
| FLORIDA CREDIT UNION                                   | 1 | \$90,000  |
| FORUM CREDIT UNION                                     | 2 | \$179,461 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$90,000  |
| FRANSEN BANK & TRUST                                   | 1 | \$93,607  |
| FULTON BANK, N.A.                                      | 2 | \$192,900 |
| GOODFIELD STATE BANK                                   | 1 | \$99,950  |
| GRAND BANK NA  | 1 | \$109,000 |
| GREAT WESTERN BANK                                     | 1 | \$102,150 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$100,000 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$90,000  |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$106,230 |
| HARBORONE CREDIT UNION                                 | 1 | \$94,000  |
| HEARTLAND BANK   | 1 | \$103,794 |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$100,000 |
| HOME FEDERAL BANK                                      | 1 | \$99,750  |



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| HOME FEDERAL SAVINGS BANK                                | 1 | \$98,100  |
| HOME STATE BANK NA                                       | 1 | \$95,000  |
| HOMETOWN BANK  | 1 | \$100,500 |
| HORIZON BANK N A   | 1 | \$89,120  |
| IMORTGAGE.COM, INC.                                      | 1 | \$107,786 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$85,800  |
| JAMES B. NUTTER & COMPANY                                | 1 | \$96,150  |
| JAMES B. NUTTER AND COMPANY                              | 1 | \$91,450  |
| JEANNE D'ARC CREDIT UNION                                | 1 | \$100,000 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$102,950 |
| JONESTOWN BANK AND TRUST COMPANY OF                      | 1 | \$108,000 |
| KIRTLAND FEDERAL CREDIT UNION                            | 1 | \$106,000 |
| L&N FEDERAL CREDIT UNION                                 | 2 | \$200,400 |
| LAKE FOREST BANK & TRUST COMPANY                         | 1 | \$99,000  |
| LANDMARK CREDIT UNION                                    | 3 | \$313,900 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$87,000  |
| LINCOLN SAVINGS BANK                                     | 1 | \$93,032  |
| LINN AREA CREDIT UNION                                   | 1 | \$103,836 |
| MAGNA BANK   | 2 | \$199,200 |
| MARINE BANK  | 3 | \$296,792 |
| MAVERICK FUNDING CORP.                                   | 1 | \$105,000 |
| MAX CREDIT UNION   | 1 | \$87,800  |
| MCCLAIN BANK   | 2 | \$184,300 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$190,438 |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$98,000  |
| METUCHEN SAVINGS BANK                                    | 1 | \$100,000 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$93,000  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$104,400 |
| MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$105,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$99,802  |
| MIDWEST BANK   | 1 | \$100,000 |
| MISSOURI CREDIT UNION                                    | 3 | \$297,050 |
| MIT FEDERAL CREDIT UNION                                 | 1 | \$92,540  |
| MONTICELLO BANKING COMPANY                               | 1 | \$97,600  |
| MORTGAGE AMERICA, INC.                                   | 1 | \$108,750 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$100,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3 | \$310,050 |
| MOUND CITY BANK  | 1 | \$92,625  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$307,798 |
| NCB, FSB   | 1 | \$108,850 |
| NETWORK FUNDING, L.P.                                    | 1 | \$104,000 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$93,750  |
| NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$102,700 |
| NUMERICA CREDIT UNION                                    | 1 | \$94,400  |

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|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$103,000 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$92,800  |
|  | OLD SECOND NATIONAL BANK  | 1 | \$105,600 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$96,000  |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$106,700 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$86,860  |
|  | PEOPLES BANK & TRUST CO   | 1 | \$97,600  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1 | \$102,400 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 3 | \$309,700 |
|  | PIONEER BANK  | 2 | \$197,000 |
|  | PIONEER CREDIT UNION  | 1 | \$102,800 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$102,410 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$107,000 |
|  | PRIORITY HOME MORTGAGE  | 1 | \$94,847  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                     | 2 | \$185,720 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$93,750  |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$104,299 |
|  | RCB BANK, A CORPORATION   | 1 | \$106,000 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM           | 1 | \$88,000  |
|  | RENASANT BANK   | 2 | \$177,000 |
|  | RIVER VALLEY BANK   | 1 | \$108,500 |
|  | RIVER VALLEY CREDIT UNION   | 1 | \$99,846  |
|  | RIVERMARK COMMUNITY CREDIT UNION                                      | 1 | \$99,000  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 1 | \$95,999  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$102,000 |
|  | S&T BANK  | 3 | \$302,400 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1 | \$96,500  |
|  | SCOTIABANK OF PUERTO RICO   | 6 | \$564,067 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1 | \$85,410  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 1 | \$103,200 |
|  | SHORE MORTGAGE  | 1 | \$102,200 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1 | \$86,400  |
|  | SOLARITY CREDIT UNION   | 1 | \$103,829 |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$100,000 |
|  | SOVEREIGN BANK, N.A.  | 1 | \$109,000 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 2 | \$208,000 |
|  | ST.MARY'S BANK  | 2 | \$206,967 |
|  | STAR BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$102,834 |
|  | STATE BANK OF THE LAKES   | 1 | \$100,000 |
|  | STATE BANK OF WATERLOO  | 1 | \$100,000 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1 | \$101,600 |
|  | STEARNS LENDING INC.  | 9 | \$901,140 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3 | \$304,402 |

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|              | STOCKMAN BANK OF MONTANA                      | 1          | \$90,000            |
|              | SUMMIT BANK AND TRUST                         | 1          | \$97,500            |
|              | SUMMIT CREDIT UNION                           | 2          | \$174,350           |
|              | SUMMIT FUNDING, INC.                          | 1          | \$109,000           |
|              | SWBC MORTGAGE CORPORATION                     | 5          | \$488,550           |
|              | THE CATTLE NATIONAL BANK & TRUST CO.          | 1          | \$92,000            |
|              | THE NATIONAL BANK AND TRUST COMPANY           | 1          | \$100,000           |
|              | THINK MUTUAL BANK                             | 1          | \$108,000           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1          | \$92,800            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$106,000           |
|              | TRAVERSE CITY STATE BANK                      | 1          | \$108,193           |
|              | TRI-COUNTY TRUST COMPANY                      | 1          | \$96,800            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1          | \$97,680            |
|              | TWINHOLD                                      | 1          | \$97,215            |
|              | UMPQUA BANK                                   | 5          | \$472,797           |
|              | UNION STATE BANK OF WEST SALEM                | 1          | \$104,335           |
|              | UNITED COMMUNITY BANK                         | 2          | \$174,900           |
|              | UNITED WHOLESALE MORTGAGE                     | 3          | \$292,000           |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1          | \$105,000           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 2          | \$193,500           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$101,000           |
|              | WANIGAS CREDIT UNION                          | 1          | \$90,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 5          | \$500,920           |
|              | WATERSTONE MORTGAGE CORP.                     | 1          | \$96,900            |
|              | WATERSTONE MORTGAGE CORPORATION               | 1          | \$99,500            |
|              | WESCOM CENTRAL CREDIT UNION                   | 1          | \$104,000           |
|              | WESTBY CO-OP CREDIT UNION                     | 1          | \$88,000            |
|              | WESTCONSIN CREDIT UNION                       | 2          | \$189,000           |
|              | WESTSTAR MORTGAGE, INC.                       | 1          | \$94,800            |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION      | 1          | \$102,954           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.              | 1          | \$107,000           |
|              | WR STARKEY MORTGAGE, LLP.                     | 1          | \$109,875           |
|              | Unavailable                                   | 43         | \$4,180,031         |
| <b>Total</b> |   | <b>408</b> | <b>\$40,045,151</b> |
|              |   |            |                     |
| 31417EHA2    | ACADEMY MORTGAGE CORPORATION                  | 10         | \$986,828           |
|              | ALASKA USA FEDERAL CREDIT UNION               | 1          | \$91,852            |
|              | ALLSOUTH FEDERAL CREDIT UNION                 | 1          | \$106,300           |
|              | ALPINE BANK & TRUST CO.                       | 1          | \$87,712            |
|              | ALTRA FEDERAL CREDIT UNION                    | 3          | \$263,800           |
|              | AMEGY MORTGAGE                                | 2          | \$198,375           |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 6          | \$582,839           |
|              | AMERICAN BANK                                 | 3          | \$276,699           |
|              | AMERICAN BANK CENTER                          | 1          | \$109,500           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION           | 3          | \$288,664           |

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| AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$95,000  |
| AMERICAN INTERBANC MORTGAGE, LLC                          | 1 | \$107,822 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2 | \$186,250 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$269,871 |
| AMERISAVE MORTGAGE CORPORATION                            | 1 | \$105,000 |
| ANCHORBANK FSB  | 6 | \$591,800 |
| ARIZONA STATE CREDIT UNION                                | 6 | \$562,400 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$289,600 |
| ASSOCIATED BANK, NA                                       | 2 | \$197,700 |
| AUBURNBANK  | 1 | \$107,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1 | \$84,869  |
| BANK MUTUAL   | 2 | \$204,000 |
| BANK OF THE CASCADES                                      | 1 | \$93,750  |
| BANK OF WASHINGTON  | 1 | \$101,840 |
| BANKNEWPORT   | 1 | \$105,000 |
| BANNER BANK   | 1 | \$109,000 |
| BAXTER CREDIT UNION                                       | 1 | \$109,600 |
| BERKSHIRE COUNTY SAVINGS BANK                             | 1 | \$85,000  |
| BLACKHAWK BANK  | 1 | \$101,500 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$106,000 |
| BREMER FINANCIAL CORPORATION                              | 2 | \$208,641 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$105,000 |
| BUSEY BANK  | 1 | \$92,001  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1 | \$90,500  |
| CASHCALL, INC.  | 1 | \$99,846  |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$107,826 |
| CENTENNIAL LENDING, LLC                                   | 3 | \$270,060 |
| CENTRAL MORTGAGE COMPANY                                  | 9 | \$884,550 |
| CENTRAL STATE BANK  | 1 | \$86,400  |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$89,000  |
| CENTRUE BANK  | 2 | \$190,780 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 2 | \$198,500 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$104,000 |
| CITIZENS BANK   | 1 | \$105,000 |
| CITIZENS COMMUNITY BANK                                   | 1 | \$89,458  |
| CITIZENS FINANCIAL BANK                                   | 2 | \$188,000 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1 | \$107,350 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 3 | \$282,245 |
| CITIZENSFIRST CREDIT UNION                                | 1 | \$97,696  |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$99,202  |
| COBALT MORTGAGE, INC.                                     | 2 | \$195,000 |
| COLUMBIA CREDIT UNION                                     | 1 | \$102,000 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1 | \$100,000 |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 3 | \$302,450 |

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| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$93,000  |
| CORNERSTONE MORTGAGE INC.                              | 1 | \$100,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$109,200 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$189,300 |
| CREDIT UNION OF COLORADO                               | 1 | \$98,000  |
| CU CHANNELS, LLC                                       | 1 | \$94,000  |
| CUSO MORTGAGE CORPORATION                              | 1 | \$91,920  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$183,488 |
| DEXTER CREDIT UNION                                    | 1 | \$99,846  |
| DHCU COMMUNITY CREDIT UNION                            | 4 | \$401,200 |
| DORAL BANK   | 1 | \$101,643 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$100,000 |
| DURANT BANK AND TRUST COMPANY                          | 3 | \$276,300 |
| ELEVATIONS CU  | 2 | \$217,650 |
| EMPOWER FEDERAL CREDIT UNION                           | 4 | \$383,804 |
| ENVOY MORTGAGE, LTD.                                   | 2 | \$202,000 |
| EVOLVE BANK & TRUST                                    | 1 | \$103,337 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$312,500 |
| FARMERS & MERCHANTS BANK                               | 1 | \$108,750 |
| FARMERS STATE BANK                                     | 1 | \$85,162  |
| FARMINGTON BANK  | 2 | \$185,718 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$269,894 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$105,000 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$203,251 |
| FIRST BANK   | 2 | \$213,750 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$204,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$201,847 |
| FIRST CITIZENS BANK NA                                 | 1 | \$100,000 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$93,100  |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$182,200 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$392,960 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$275,771 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$189,300 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$96,000  |
| FIRST HERITAGE FINANCIAL, LLC                          | 5 | \$505,067 |
| FIRST INTERSTATE BANK                                  | 5 | \$474,462 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$295,000 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$784,110 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$106,000 |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$109,800 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$98,800  |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$87,750  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$106,500 |
| FIRSTBANK PUERTO RICO                                  | 8 | \$799,111 |

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| FIRSTTRUST SAVINGS BANK                                    | 3  | \$273,053   |
| FORWARD FINANCIAL BANK SSB                                 | 1  | \$104,000   |
| FRANKENMUTH CREDIT UNION                                   | 2  | \$182,375   |
| FULTON BANK, NATIONAL ASSOCIATION                          | 3  | \$296,800   |
| GATEWAY MORTGAGE CORPORATION                               | 1  | \$99,750    |
| GOLDEN BELT BANK, FSA                                      | 1  | \$90,000    |
| GREAT WESTERN BANK   | 3  | \$306,241   |
| GREATER NEVADA MORTGAGE SERVICES                           | 1  | \$100,900   |
| GREYLOCK FEDERAL CREDIT UNION                              | 2  | \$197,839   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 2  | \$193,800   |
| HAMPDEN BANK   | 1  | \$103,000   |
| HARBORONE CREDIT UNION                                     | 5  | \$480,747   |
| HEARTLAND BANK   | 11 | \$1,097,870 |
| HIWAY FEDERAL CREDIT UNION                                 | 2  | \$184,900   |
| HOME FEDERAL BANK  | 1  | \$103,836   |
| HOME FINANCING CENTER INC.                                 | 1  | \$95,000    |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO            | 1  | \$91,000    |
| HOMEWISE, INC.   | 1  | \$106,800   |
| HONESDALE NATIONAL BANK THE                                | 2  | \$180,000   |
| HONOR BANK   | 1  | \$96,000    |
| IDAHO CENTRAL CREDIT UNION                                 | 2  | \$206,550   |
| IH MISSISSIPPI VALLEY CREDIT UNION                         | 3  | \$276,850   |
| ILLINOIS NATIONAL BANK                                     | 1  | \$95,000    |
| JAMES B. NUTTER AND COMPANY                                | 1  | \$107,900   |
| JONAH BANK OF WYOMING                                      | 1  | \$95,000    |
| KIRTLAND FEDERAL CREDIT UNION                              | 1  | \$85,000    |
| LA SALLE STATE BANK  | 1  | \$108,000   |
| LAKE FOREST BANK & TRUST                                   | 2  | \$180,400   |
| LAND /HOME FINANCIAL SERVICES, INC.                        | 2  | \$189,800   |
| LEA COUNTY STATE BANK                                      | 1  | \$98,000    |
| LEADER BANK, N.A.  | 1  | \$93,845    |
| LES BOIS CREDIT UNION                                      | 1  | \$93,602    |
| MAINSTREET CREDIT UNION                                    | 1  | \$98,500    |
| MANUFACTURERS BANK AND TRUST CO.                           | 1  | \$102,250   |
| MARINE BANK  | 1  | \$104,400   |
| MERCANTILE BANK  | 2  | \$193,840   |
| METRO CREDIT UNION   | 1  | \$107,000   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2  | \$186,900   |
| MID AMERICA MORTGAGE, INC.                                 | 1  | \$100,444   |
| MID MINNESOTA FEDERAL CREDIT UNION                         | 2  | \$201,505   |
| MISSOURI CREDIT UNION                                      | 1  | \$93,700    |
| MORRILL & JANES BANK AND TRUST COMPANY                     | 1  | \$87,300    |
| MOUNTAIN AMERICA CREDIT UNION                              | 2  | \$196,834   |
| MOUNTAIN WEST FINANCIAL, INC.                              | 1  | \$100,000   |

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| NATIONAL EXCHANGE BANK AND TRUST                  | 1  | \$92,000    |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC              | 7  | \$683,800   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         | 1  | \$107,000   |
| NORTHERN OHIO INVESTMENT COMPANY                  | 3  | \$309,360   |
| NORTHWEST FEDERAL CREDIT UNION                    | 1  | \$102,235   |
| NORTHWESTERN MORTGAGE COMPANY                     | 3  | \$311,283   |
| NOTRE DAME FEDERAL CREDIT UNION                   | 3  | \$289,500   |
| OLD SECOND NATIONAL BANK                          | 1  | \$85,000    |
| ON Q FINANCIAL, INC.                              | 1  | \$88,000    |
| OPES ADVISORS, INC                                | 1  | \$106,000   |
| ORRSTOWN BANK                                     | 1  | \$88,000    |
| PACIFIC COMMUNITY CREDIT UNION                    | 1  | \$98,000    |
| PACIFIC TRUST BANK, F.S.B.                        | 1  | \$89,600    |
| PARK BANK   | 1  | \$100,000   |
| PENTAGON FEDERAL CREDIT UNION                     | 13 | \$1,280,636 |
| PEOPLES BANK, NATIONAL ASSOCIATION                | 1  | \$108,799   |
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 3  | \$286,400   |
| PIONEER BANK                                      | 1  | \$99,839    |
| PIONEER CREDIT UNION                              | 2  | \$178,400   |
| POLICE AND FIRE FEDERAL CREDIT UNION              | 1  | \$105,500   |
| POPULAR MORTGAGE, INC.                            | 3  | \$304,877   |
| PORT WASHINGTON STATE BANK                        | 1  | \$92,000    |
| PRAIRIE STATE BANK & TRUST                        | 1  | \$106,012   |
| PRIMEWEST MORTGAGE CORPORATION                    | 2  | \$200,000   |
| PROFESSIONAL FEDERAL CREDIT UNION                 | 1  | \$92,000    |
| PROVIDENT CREDIT UNION                            | 1  | \$95,000    |
| PURDUE FEDERAL CREDIT UNION                       | 1  | \$100,000   |
| REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$109,000   |
| REDSTONE FEDERAL CREDIT UNION                     | 2  | \$193,298   |
| RIDDELL NATIONAL BANK                             | 2  | \$192,000   |
| ROYAL CREDIT UNION                                | 6  | \$587,596   |
| RPM MORTGAGE, INC.                                | 1  | \$108,000   |
| SAFE CREDIT UNION                                 | 1  | \$88,000    |
| SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$89,000    |
| SCOTIABANK OF PUERTO RICO                         | 5  | \$490,669   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 1  | \$100,000   |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$92,000    |
| SOUND COMMUNITY BANK                              | 1  | \$101,500   |
| SOUTH CAROLINA FEDERAL CREDIT UNION               | 1  | \$100,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION               | 2  | \$201,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1  | \$106,000   |
| STATE BANK OF THE LAKES                           | 1  | \$90,100    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1  | \$108,000   |
| STEARNS LENDING, INC.                             | 3  | \$304,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2  | \$207,812   |

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|              | MORTGAGE COMPANY                            |            |                     |
|              | STOCKMAN BANK OF MONTANA                    | 5          | \$495,250           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$105,550           |
|              | SUMMIT CREDIT UNION                         | 3          | \$308,150           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$109,000           |
|              | SWBC MORTGAGE                               | 2          | \$200,000           |
|              | TALMER BANK & TRUST                         | 1          | \$102,000           |
|              | TECHNOLOGY CREDIT UNION                     | 1          | \$100,000           |
|              | THE CITIZENS BANKING COMPANY                | 1          | \$89,250            |
|              | THE FIRST NATIONAL BANK                     | 2          | \$174,100           |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$92,847            |
|              | THINK MUTUAL BANK                           | 1          | \$93,000            |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 3          | \$291,058           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$303,750           |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$97,150            |
|              | TRAVIS CREDIT UNION                         | 1          | \$93,750            |
|              | UNITED BANK                                 | 1          | \$100,500           |
|              | UNITED BANK & TRUST                         | 2          | \$209,500           |
|              | UNITED BANK OF UNION                        | 1          | \$88,000            |
|              | UNITED COMMUNITY BANK                       | 1          | \$101,000           |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$109,500           |
|              | UNIVEST BANK AND TRUST CO.                  | 3          | \$296,950           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1          | \$95,000            |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$96,000            |
|              | VALLEY NATIONAL BANK                        | 1          | \$99,691            |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$183,680           |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$103,250           |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$281,170           |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$99,425            |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$97,800            |
|              | WESTSTAR MORTGAGE, INC.                     | 3          | \$280,246           |
|              | Unavailable                                 | 123        | \$12,033,732        |
| <b>Total</b> |   | <b>548</b> | <b>\$53,615,633</b> |
| 31417EHBO    | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$121,100           |
|              | ACADEMY MORTGAGE CORPORATION                | 5          | \$587,165           |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$231,952           |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$122,000           |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$123,200           |
|              | ALTRA FEDERAL CREDIT UNION                  | 4          | \$464,150           |
|              | AMARILLO NATIONAL BANK                      | 1          | \$110,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$336,365           |
|              | AMERICAN BANK                               | 2          | \$236,572           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$121,050           |
|              | AMERICAN BANK CENTER                        | 1          | \$124,000           |



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| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$124,000 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$120,000 |
| AMERIFIRST FINANCIAL CORPORATION                          | 4 | \$456,000 |
| ANCHORBANK FSB  | 3 | \$342,250 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1 | \$112,000 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$120,200 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$242,500 |
| ASSOCIATED BANK, NA                                       | 3 | \$345,000 |
| ASSOCIATED CREDIT UNION                                   | 1 | \$116,000 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$110,500 |
| AURORA FINANCIAL GROUP INC.                               | 1 | \$112,100 |
| BANK MUTUAL   | 1 | \$110,800 |
| BANK OF WHITTIER, NA                                      | 1 | \$112,000 |
| BANNER BANK   | 1 | \$120,000 |
| BAYCOAST BANK   | 1 | \$120,600 |
| BENEFICIAL MUTUAL SAVINGS BANK                            | 1 | \$118,000 |
| BERKSHIRE COUNTY SAVINGS BANK                             | 1 | \$119,815 |
| BOEING EMPLOYEES CREDIT UNION                             | 1 | \$119,757 |
| BREMER FINANCIAL CORPORATION                              | 1 | \$112,500 |
| BUSEY BANK  | 1 | \$116,400 |
| CAMBRIDGE STATE BANK                                      | 1 | \$120,000 |
| CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$121,600 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1 | \$123,000 |
| CARROLLTON BANK   | 2 | \$228,718 |
| CASHCALL, INC.  | 3 | \$342,400 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$117,405 |
| CENTENNIAL LENDING, LLC                                   | 2 | \$236,000 |
| CENTRAL BANK ILLINOIS                                     | 1 | \$123,200 |
| CENTRAL MORTGAGE COMPANY                                  | 5 | \$583,529 |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$113,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 2 | \$244,500 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1 | \$115,700 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 2 | \$239,396 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$110,617 |
| COBALT MORTGAGE, INC.                                     | 1 | \$123,000 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$113,500 |
| CONVERSE COUNTY BANK                                      | 1 | \$118,310 |
| CORTRUST BANK   | 1 | \$118,500 |
| CREDIT UNION MORTGAGE SERVICES, INC.                      | 1 | \$120,000 |
| CREDIT UNION WEST   | 1 | \$119,400 |
| CUSO MORTGAGE CORPORATION                                 | 2 | \$234,500 |
| DEAN COOPERATIVE BANK                                     | 1 | \$120,000 |
| DUPAGE CREDIT UNION                                       | 1 | \$122,000 |
| DURANT BANK AND TRUST COMPANY                             | 1 | \$123,000 |

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| ENVOY MORTGAGE, LTD.                                   | 2  | \$235,400   |
| EVOLVE BANK & TRUST                                    | 1  | \$111,827   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$120,000   |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$113,600   |
| FARMERS STATE BANK                                     | 1  | \$110,400   |
| FARMINGTON BANK  | 1  | \$116,000   |
| FIDELITY BANK MORTGAGE                                 | 2  | \$243,304   |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$110,750   |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$112,000   |
| FIRST BANK OF WYOMING                                  | 1  | \$115,500   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$115,200   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$687,077   |
| FIRST CITIZENS BANK NA                                 | 1  | \$121,500   |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$122,550   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$351,050   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$342,649   |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$115,809   |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$349,626   |
| FIRST INTERSTATE BANK                                  | 4  | \$481,800   |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$692,200   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$725,826   |
| FIRST NATIONAL BANK                                    | 1  | \$112,000   |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$112,690   |
| FIRST PLACE BANK                                       | 2  | \$242,806   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$228,600   |
| FIRSTBANK PUERTO RICO                                  | 7  | \$829,624   |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$120,000   |
| FOX RIVER STATE BANK                                   | 1  | \$123,400   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$349,750   |
| GUARDIAN CREDIT UNION                                  | 3  | \$353,850   |
| HARBORONE CREDIT UNION                                 | 1  | \$119,806   |
| HEARTLAND BANK   | 10 | \$1,173,061 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$120,000   |
| HOME FEDERAL BANK                                      | 2  | \$240,100   |
| HONESDALE NATIONAL BANK THE                            | 1  | \$124,000   |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$117,979   |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$243,800   |
| LAKE FOREST BANK & TRUST                               | 1  | \$120,500   |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 2  | \$244,000   |
| LEOMINSTER CREDIT UNION                                | 1  | \$118,750   |
| MAGNA BANK   | 1  | \$123,804   |
| MANUFACTURERS BANK AND TRUST CO.                       | 1  | \$122,500   |
| MARINE BANK  | 3  | \$357,471   |
| MEMBER HOME LOAN, L.L.C.                               | 1  | \$112,920   |

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| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$118,100 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$116,000 |
| MIDWEST COMMUNITY BANK   | 1 | \$113,000 |
| MIDWEST LOAN SERVICES INC.                                       | 1 | \$113,600 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$120,800 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$111,739 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$112,000 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$110,000 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$234,000 |
| NCB, FSB   | 1 | \$115,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3 | \$364,136 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 3 | \$349,300 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$120,000 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$238,550 |
| OLD FORT BANKING COMPANY   | 1 | \$124,000 |
| OLD SECOND NATIONAL BANK   | 2 | \$222,800 |
| ON Q FINANCIAL, INC.   | 1 | \$121,410 |
| OPES ADVISORS, INC   | 1 | \$120,000 |
| ORRSTOWN BANK  | 1 | \$117,806 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$110,900 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 1 | \$118,750 |
| PENTAGON FEDERAL CREDIT UNION                                    | 7 | \$817,451 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$122,987 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$117,950 |
| PIONEER BANK   | 1 | \$111,028 |
| POPULAR MORTGAGE, INC.   | 1 | \$109,770 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$123,300 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 2 | \$242,497 |
| PROVIDENCE BANK  | 1 | \$115,000 |
| PURDUE FEDERAL CREDIT UNION                                      | 1 | \$113,000 |
| RANDOLPH SAVINGS BANK  | 1 | \$123,750 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                             | 1 | \$118,000 |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$118,000 |
| RED CANOE CREDIT UNION   | 1 | \$113,750 |
| REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$115,000 |
| RENASANT BANK  | 1 | \$120,000 |
| RIVER VALLEY BANK  | 1 | \$123,981 |
| ROYAL CREDIT UNION   | 1 | \$123,964 |
| S&T BANK   | 2 | \$223,620 |
| SAFE CREDIT UNION  | 1 | \$111,378 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1 | \$117,500 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$342,598 |
| SEATTLE BANK   | 1 | \$120,000 |
| SHREWSBURY FEDERAL CREDIT UNION                                  | 1 | \$115,000 |

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|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2          | \$224,300           |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$116,800           |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1          | \$120,250           |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1          | \$122,500           |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$117,000           |
|              | ST. MARYS BANK   | 1          | \$120,000           |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$115,000           |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$120,000           |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$115,950           |
|              | SUMMIT CREDIT UNION  | 3          | \$339,000           |
|              | SUTTON BANK  | 1          | \$117,600           |
|              | SWBC MORTGAGE  | 5          | \$582,285           |
|              | THE FIRST NATIONAL BANK  | 1          | \$110,000           |
|              | THE FIRST NATIONAL BANK OF DENNISON                                | 1          | \$113,000           |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 1          | \$122,950           |
|              | THINK MUTUAL BANK  | 1          | \$114,500           |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 2          | \$228,642           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$246,957           |
|              | TRAVERSE CITY STATE BANK   | 2          | \$238,000           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 3          | \$355,500           |
|              | UNITED BANK & TRUST  | 2          | \$241,949           |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$123,000           |
|              | UNITED COMMUNITY BANK  | 1          | \$124,500           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3          | \$351,120           |
|              | UNIVEST BANK AND TRUST CO.   | 2          | \$230,800           |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$124,000           |
|              | VISIONS FEDERAL CREDIT UNION                                       | 1          | \$112,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$124,800           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$226,700           |
|              | WAUKESHA STATE BANK  | 1          | \$119,806           |
|              | WEST GATE BANK   | 1          | \$110,000           |
|              | WESTBURY BANK  | 1          | \$114,500           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$229,948           |
|              | WESTFIELD BANK, F.S.B.   | 1          | \$120,000           |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$119,815           |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$110,750           |
|              | Unavailable  | 87         | \$10,186,369        |
| <b>Total</b> |  | <b>383</b> | <b>\$44,906,456</b> |
| 31417EHC8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$149,000           |
|              | 3RD FED BANK   | 2          | \$260,375           |
|              | ACADEMY MORTGAGE CORPORATION                                       | 12         | \$1,659,305         |
|              | ACHIEVA CREDIT UNION   | 1          | \$127,000           |
|              | ACOPIA, LLC  | 2          | \$285,854           |

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|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$149,500 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 3 | \$393,050 |
|  | ALASKA USA FEDERAL CREDIT UNION                           | 4 | \$569,542 |
|  | ALLIED MORTGAGE GROUP, INC.                               | 1 | \$133,500 |
|  | ALLSOUTH FEDERAL CREDIT UNION                             | 1 | \$125,000 |
|  | ALPINE BANK & TRUST CO.                                   | 5 | \$682,049 |
|  | ALTRA FEDERAL CREDIT UNION                                | 6 | \$844,300 |
|  | AMARILLO NATIONAL BANK                                    | 3 | \$414,600 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4 | \$567,739 |
|  | AMERICAN BANK   | 1 | \$133,178 |
|  | AMERICAN BANK, N.A.                                       | 1 | \$136,600 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1 | \$128,000 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2 | \$256,054 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5 | \$690,050 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 3 | \$403,939 |
|  | AMERICAN SAVINGS BANK                                     | 1 | \$144,000 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$392,250 |
|  | ANCHORBANK FSB  | 3 | \$426,300 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1 | \$130,000 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$142,900 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$684,853 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$127,000 |
|  | ASSOCIATED BANK, NA                                       | 5 | \$681,300 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$127,789 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$147,725 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2 | \$279,500 |
|  | AUBURNBANK  | 1 | \$133,600 |
|  | BANK FIRST NATIONAL                                       | 1 | \$138,000 |
|  | BANK MUTUAL   | 2 | \$277,063 |
|  | BANK OF ABBEVILLE AND TRUST CO.                           | 1 | \$139,774 |
|  | BANK OF HAWAII  | 1 | \$148,500 |
|  | BANK OF LANCASTER   | 1 | \$130,000 |
|  | BANK OF WASHINGTON  | 1 | \$141,705 |
|  | BAYCOAST BANK   | 1 | \$140,000 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$137,100 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 2 | \$267,200 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 1 | \$134,742 |
|  | BREMER FINANCIAL CORPORATION                              | 3 | \$397,800 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 3 | \$421,500 |
|  | BUSEY BANK  | 1 | \$129,558 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 2 | \$288,400 |
|  | CARROLLTON BANK   | 2 | \$286,300 |
|  | CASHCALL, INC.  | 3 | \$423,000 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4 | \$544,012 |

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| CBC FEDERAL CREDIT UNION                               | 1 | \$137,100   |
| CENTENNIAL LENDING, LLC                                | 5 | \$683,250   |
| CENTRAL BANK ILLINOIS                                  | 1 | \$139,500   |
| CENTRAL MORTGAGE COMPANY                               | 9 | \$1,227,819 |
| CENTRUE BANK   | 2 | \$283,318   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 2 | \$284,800   |
| CHEMICAL BANK  | 1 | \$135,200   |
| CHERRY CREEK MORTGAGE COMPANY                          | 3 | \$426,655   |
| CITIZENS BANK  | 1 | \$144,025   |
| CITIZENS FINANCIAL BANK                                | 1 | \$142,000   |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 5 | \$648,596   |
| CITIZENS STATE BANK                                    | 1 | \$137,600   |
| COBALT MORTGAGE, INC.                                  | 6 | \$842,063   |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$146,000   |
| COMMUNITYONE BANK, N.A.                                | 2 | \$271,688   |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$127,200   |
| CORNERSTONE MORTGAGE INC.                              | 1 | \$139,200   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$148,755   |
| CREDIT UNION OF COLORADO                               | 2 | \$276,316   |
| CUMBERLAND SECURITY BANK                               | 1 | \$133,900   |
| DAS ACQUISITION COMPANY, LLC                           | 1 | \$139,200   |
| DELMAR FINANCIAL COMPANY                               | 1 | \$132,000   |
| DENALI STATE BANK                                      | 1 | \$144,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$128,881   |
| DHCU COMMUNITY CREDIT UNION                            | 2 | \$275,700   |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$149,150   |
| DUPACO COMMUNITY CREDIT UNION                          | 4 | \$547,300   |
| DUPAGE CREDIT UNION                                    | 2 | \$289,100   |
| DURANT BANK AND TRUST COMPANY                          | 4 | \$574,700   |
| ELEVATIONS CU  | 1 | \$136,000   |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$144,000   |
| ESB MORTGAGE COMPANY                                   | 1 | \$131,100   |
| EVOLVE BANK & TRUST                                    | 2 | \$286,802   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$267,000   |
| FARMERS & MERCHANTS BANK                               | 1 | \$140,650   |
| FARMINGTON BANK  | 2 | \$265,920   |
| FIDELITY BANK MORTGAGE                                 | 3 | \$399,336   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$145,539   |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$264,183   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$267,400   |
| FIRST FEDERAL BANK, FSB                                | 1 | \$135,785   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$425,278   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4 | \$554,107   |
| FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$267,650   |

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| FIRST INTERSTATE BANK                        | 5  | \$685,450   |
| FIRST MERIT MORTGAGE CORPORATION             | 11 | \$1,488,900 |
| FIRST MORTGAGE COMPANY INC.                  | 1  | \$133,100   |
| FIRST MORTGAGE COMPANY, L.L.C.               | 6  | \$812,155   |
| FIRST NATIONAL BANK                          | 1  | \$125,000   |
| FIRST NORTHERN CREDIT UNION                  | 1  | \$140,000   |
| FIRST PEOPLES COMMUNITY FCU                  | 1  | \$132,000   |
| FIRST PLACE BANK                             | 4  | \$569,948   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 5  | \$719,600   |
| FIRSTBANK PUERTO RICO                        | 7  | \$950,954   |
| FRANKENMUTH CREDIT UNION                     | 1  | \$140,000   |
| FULTON BANK, NATIONAL ASSOCIATION            | 4  | \$527,950   |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$131,900   |
| GESA CREDIT UNION                            | 1  | \$137,600   |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$145,000   |
| GOLDEN BELT BANK, FSA                        | 1  | \$139,000   |
| GREAT WESTERN BANK                           | 1  | \$135,000   |
| GREATER SPRINGFIELD CREDIT UNION             | 1  | \$136,000   |
| GREYLOCK FEDERAL CREDIT UNION                | 7  | \$965,055   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$137,600   |
| HANNIBAL NATIONAL BANK                       | 2  | \$256,250   |
| HARBORONE CREDIT UNION                       | 2  | \$288,800   |
| HEARTLAND BANK                               | 12 | \$1,654,632 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$143,600   |
| HOME BANK                                    | 1  | \$145,000   |
| HOME FEDERAL BANK                            | 1  | \$128,000   |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$141,202   |
| HOMEWISE, INC.                               | 2  | \$276,000   |
| HONESDALE NATIONAL BANK THE                  | 2  | \$271,000   |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$134,374   |
| IDAHO CENTRAL CREDIT UNION                   | 4  | \$533,103   |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$395,500   |
| INVESTORS BANK                               | 1  | \$127,500   |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$140,100   |
| JONAH BANK OF WYOMING                        | 1  | \$140,600   |
| KIRTLAND FEDERAL CREDIT UNION                | 1  | \$140,000   |
| L&N FEDERAL CREDIT UNION                     | 3  | \$421,298   |
| LEADER BANK, N.A.                            | 1  | \$135,000   |
| LEOMINSTER CREDIT UNION                      | 2  | \$263,440   |
| LES BOIS CREDIT UNION                        | 1  | \$126,900   |
| LIBERTY BANK                                 | 1  | \$134,792   |
| MAGNA BANK                                   | 1  | \$139,085   |
| MAINSTREET CREDIT UNION                      | 1  | \$130,400   |
| MARINE BANK                                  | 1  | \$127,129   |
| MARQUETTE BANK                               | 4  | \$560,400   |

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| MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$128,000   |
| MAVERICK FUNDING CORP.                                     | 2  | \$285,966   |
| MECHANICS SAVINGS BANK                                     | 1  | \$142,800   |
| MEMBERS MORTGAGE COMPANY INC.                              | 1  | \$126,000   |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1  | \$135,000   |
| MERRIMACK COUNTY SAVINGS BANK                              | 1  | \$140,500   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3  | \$396,600   |
| MIDWEST COMMUNITY BANK                                     | 2  | \$289,900   |
| MOUNTAIN AMERICA CREDIT UNION                              | 9  | \$1,195,309 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 1  | \$128,000   |
| MUNICIPAL TRUST AND SAVINGS BANK                           | 1  | \$140,220   |
| MUTUAL SAVINGS ASSOCIATION FSA                             | 1  | \$136,000   |
| NATIONAL BANK OF KANSAS CITY                               | 2  | \$270,235   |
| NATIONAL BANK OF MIDDLEBURY                                | 1  | \$149,000   |
| NATIONAL EXCHANGE BANK AND TRUST                           | 1  | \$125,000   |
| NCB, FSB   | 2  | \$277,364   |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY               | 1  | \$137,833   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 2  | \$291,600   |
| NETWORK FUNDING, L.P.                                      | 1  | \$132,792   |
| NEW AMERICAN MORTGAGE, LLC                                 | 1  | \$137,600   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 2  | \$268,400   |
| NEWTOWN SAVINGS BANK                                       | 1  | \$146,000   |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                      | 1  | \$139,000   |
| NORTHERN OHIO INVESTMENT COMPANY                           | 3  | \$403,975   |
| NORTHWESTERN MORTGAGE COMPANY                              | 6  | \$833,855   |
| NUVISION FEDERAL CREDIT UNION                              | 1  | \$145,000   |
| OLD FORT BANKING COMPANY                                   | 1  | \$131,500   |
| OLD SECOND NATIONAL BANK                                   | 2  | \$274,625   |
| ON Q FINANCIAL, INC.                                       | 1  | \$127,200   |
| ONE NEVADA CREDIT UNION                                    | 2  | \$291,300   |
| OPES ADVISORS, INC   | 1  | \$136,000   |
| ORNL FEDERAL CREDIT UNION                                  | 1  | \$148,000   |
| ORRSTOWN BANK  | 1  | \$147,961   |
| PACIFIC COMMUNITY CREDIT UNION                             | 1  | \$130,000   |
| PAPER CITY SAVINGS ASSOCIATION                             | 1  | \$137,500   |
| PARTNERS FEDERAL CREDIT UNION                              | 1  | \$146,768   |
| PENTAGON FEDERAL CREDIT UNION                              | 25 | \$3,363,567 |
| PEOPLES BANK   | 5  | \$661,000   |
| PIONEER CREDIT UNION                                       | 2  | \$278,500   |
| POLICE AND FIRE FEDERAL CREDIT UNION                       | 2  | \$275,300   |
| POPULAR MORTGAGE, INC.                                     | 6  | \$832,817   |
| PORT WASHINGTON STATE BANK                                 | 1  | \$140,000   |
| POTLATCH NO.1 FEDERAL CREDIT UNION                         | 4  | \$532,993   |
| PRAIRIE STATE BANK & TRUST                                 | 2  | \$273,550   |



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|---|---|-----------|
| PRIMEBANK   | 1 | \$148,000 |
| PROFESSIONAL FEDERAL CREDIT UNION                                     | 2 | \$269,122 |
| PROVIDENT SAVINGS BANK  | 1 | \$125,000 |
| RANDOLPH SAVINGS BANK   | 2 | \$286,453 |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 2 | \$274,250 |
| RED CANOE CREDIT UNION  | 1 | \$131,000 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$127,418 |
| RENASANT BANK   | 1 | \$126,500 |
| RIVER VALLEY BANK   | 1 | \$133,000 |
| RIVERHILLS BANK   | 1 | \$140,000 |
| ROBINS FEDERAL CREDIT UNION   | 4 | \$537,424 |
| ROYAL CREDIT UNION  | 4 | \$559,375 |
| S&T BANK  | 2 | \$254,452 |
| SAFE CREDIT UNION   | 3 | \$402,983 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 3 | \$411,150 |
| SCOTIABANK OF PUERTO RICO   | 5 | \$669,715 |
| SECURITY NATIONAL MORTGAGE  | 3 | \$397,768 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1 | \$139,920 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1 | \$137,750 |
| STATE BANK OF CROSS PLAINS  | 1 | \$149,000 |
| STEARNS LENDING, INC.   | 1 | \$148,000 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 1 | \$148,400 |
| STOCKMAN BANK OF MONTANA  | 5 | \$671,040 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                               | 1 | \$146,200 |
| SUMMIT CREDIT UNION   | 7 | \$961,505 |
| SUN WEST MORTGAGE COMPANY INC.  | 1 | \$147,250 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$136,549 |
| SWBC MORTGAGE   | 7 | \$977,945 |
| TALMER BANK & TRUST   | 2 | \$270,000 |
| TAMPA BAY FEDERAL CREDIT UNION  | 2 | \$270,573 |
| TECHNOLOGY CREDIT UNION   | 2 | \$270,323 |
| THE CALIFORNIA CREDIT UNION   | 1 | \$148,000 |
| THE PARK BANK   | 1 | \$127,000 |
| THE SUMMIT FEDERAL CREDIT UNION                                       | 1 | \$127,000 |
| THREE RIVERS FEDERAL CREDIT UNION                                     | 3 | \$405,262 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$139,916 |
| TOTALBANK   | 1 | \$132,000 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1 | \$127,250 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$147,339 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 2 | \$272,400 |
| ULSTER SAVINGS BANK   | 1 | \$129,260 |
| UNITED BANK & TRUST   | 2 | \$295,100 |
| UNITED BANK OF UNION  | 1 | \$135,000 |
| UNITED SHORE FINANCIAL SERVICES, LLC                                  | 1 | \$125,131 |

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|--------------|--|------------|---------------------|
|              | UNITUS COMMUNITY CREDIT UNION                                    | 1          | \$128,000           |
|              | VANDYK MORTGAGE CORPORATION                                      | 3          | \$419,600           |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$148,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                               | 2          | \$256,750           |
|              | W.R. STARKEY MORTGAGE, LLP                                       | 1          | \$144,843           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 3          | \$415,750           |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1          | \$142,000           |
|              | WEST GATE BANK   | 1          | \$130,900           |
|              | WESTBURY BANK  | 3          | \$401,100           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$264,800           |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$272,685           |
|              | WORTHINGTON FEDERAL BANK, FSB                                    | 2          | \$264,675           |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$132,000           |
|              | Unavailable  | 144        | \$19,706,478        |
| <b>Total</b> |  | <b>680</b> | <b>\$93,099,454</b> |
| 31417EHD6    | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$244,488           |
|              | ALLIED MORTGAGE GROUP, INC.                                      | 1          | \$266,000           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 1          | \$199,582           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                               | 1          | \$260,000           |
|              | ASSOCIATED BANK, NA  | 3          | \$666,694           |
|              | AURORA FINANCIAL GROUP INC.                                      | 2          | \$703,972           |
|              | BANCORPSOUTH BANK  | 6          | \$1,585,484         |
|              | BANK FIRST NATIONAL  | 1          | \$208,500           |
|              | BANK MUTUAL  | 1          | \$302,666           |
|              | BELL STATE BANK & TRUST  | 1          | \$218,741           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2          | \$782,500           |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1          | \$301,357           |
|              | CASHCALL, INC.   | 7          | \$1,900,114         |
|              | CENTRAL MORTGAGE COMPANY   | 8          | \$1,773,387         |
|              | CENTRAL SAVINGS BANK   | 1          | \$165,922           |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1          | \$220,000           |
|              | CHERRY CREEK MORTGAGE COMPANY                                    | 2          | \$533,800           |
|              | COBALT MORTGAGE, INC.  | 1          | \$417,000           |
|              | CONTINENTAL HOME LOANS INC.                                      | 1          | \$214,550           |
|              | CORNERSTONE MORTGAGE INC.  | 1          | \$253,350           |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1          | \$321,976           |
|              | CUSO MORTGAGE CORPORATION  | 1          | \$227,000           |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 2          | \$483,439           |
|              | DUBUQUE BANK AND TRUST COMPANY                                   | 2          | \$484,250           |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$406,400           |
|              | FIDELITY BANK MORTGAGE   | 2          | \$612,203           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1          | \$388,000           |
|              | FIRST CHOICE BANK  | 1          | \$187,607           |

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| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$191,099   |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$397,168   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$195,000   |
| FIRST PLACE BANK                                       | 3  | \$1,119,993 |
| FIRST UNITED BANK                                      | 1  | \$317,000   |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$299,36    |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$244,288   |
| GREAT MIDWEST BANK SSB                                 | 1  | \$214,000   |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$280,000   |
| HAMPDEN BANK   | 1  | \$249,500   |
| HEARTLAND BANK   | 3  | \$869,392   |
| HOME STATE BANK  | 1  | \$250,774   |
| ICON CREDIT UNION                                      | 1  | \$315,000   |
| INVESTORS BANK   | 1  | \$345,000   |
| LEADER BANK, N.A.                                      | 13 | \$3,959,057 |
| LEADER MORTGAGE COMPANY INC.                           | 8  | \$2,785,062 |
| LEADER ONE FINANCIAL CORPORATION                       | 2  | \$441,966   |
| LIFESTORE BANK   | 1  | \$208,000   |
| MANSFIELD COOPERATIVE BANK                             | 1  | \$331,200   |
| MARBLEHEAD BANK  | 1  | \$292,000   |
| MARQUETTE BANK   | 1  | \$231,600   |
| MEMBERS MORTGAGE COMPANY INC.                          | 2  | \$692,600   |
| MIDWEST COMMUNITY BANK                                 | 1  | \$199,839   |
| MORTGAGE AMERICA, INC.                                 | 3  | \$651,612   |
| NATIONAL BANK OF KANSAS CITY                           | 1  | \$416,128   |
| NETWORK FUNDING, L.P.                                  | 1  | \$235,900   |
| NEWTOWN SAVINGS BANK                                   | 1  | \$304,351   |
| NORTHAMPTON COOPERATIVE BANK                           | 1  | \$197,000   |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$292,000   |
| OLD FORT BANKING COMPANY                               | 1  | \$216,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$282,109   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1  | \$189,200   |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$345,600   |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$383,197   |
| RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$345,264   |
| ROANOKE RAPIDS SAVINGS BANK SSB                        | 1  | \$195,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$288,396   |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$406,149   |
| SEASONS FEDERAL CREDIT UNION                           | 1  | \$275,000   |
| SHREWSBURY FEDERAL CREDIT UNION                        | 1  | \$265,434   |
| STANDARD MORTGAGE CORPORATION                          | 1  | \$347,000   |
| STEARNS LENDING, INC.                                  | 1  | \$265,000   |
| STERLING SAVINGS BANK                                  | 1  | \$398,136   |
| SWBC MORTGAGE  | 2  | \$442,822   |
| UNION SAVINGS BANK                                     | 1  | \$284,404   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | UNITED COMMUNITY BANK                                     | 1          | \$166,200           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 1          | \$210,309           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1          | \$231,515           |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$415,000           |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$245,000           |
|              | WINTER HILL BANK, FSB                                     | 1          | \$272,000           |
|              | Unavailable   | 59         | \$16,506,084        |
| <b>Total</b> |   | <b>192</b> | <b>\$53,829,709</b> |
|              |   |            |                     |
| 31417EHE4    | ACADEMY MORTGAGE CORPORATION                              | 6          | \$404,179           |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$63,000            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$52,716            |
|              | ALLIANCE BANK   | 1          | \$60,800            |
|              | ALPINE BANK & TRUST CO.                                   | 4          | \$256,134           |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$71,250            |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$201,530           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 5          | \$336,322           |
|              | AMERICAN BANK   | 2          | \$133,607           |
|              | AMERICAN BANK & TRUST CO., INC.                           | 2          | \$147,200           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$123,500           |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$72,200            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3          | \$238,580           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$192,250           |
|              | ANCHORBANK FSB  | 3          | \$228,800           |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1          | \$40,255            |
|              | ARIZONA STATE CREDIT UNION                                | 6          | \$402,450           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$80,000            |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$80,000            |
|              | ASSOCIATED BANK, NA                                       | 2          | \$131,000           |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$79,788            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$59,907            |
|              | AUBURNBANK  | 1          | \$52,500            |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$63,500            |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 2          | \$117,628           |
|              | BANK MUTUAL   | 6          | \$415,628           |
|              | BANK OF AKRON   | 1          | \$52,000            |
|              | BANK OF STANLY  | 1          | \$57,200            |
|              | BANK OF THE CASCADES                                      | 1          | \$80,000            |
|              | BELL STATE BANK & TRUST                                   | 2          | \$149,000           |
|              | BLACKHAWK BANK  | 4          | \$259,300           |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 2          | \$137,537           |
|              | BREMER FINANCIAL CORPORATION                              | 1          | \$82,000            |
|              | BUSEY BANK  | 1          | \$82,150            |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1          | \$76,000            |

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|---|----|-----------|
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$75,500  |
| CENTENNIAL LENDING, LLC   | 1  | \$60,000  |
| CENTRAL BANK  | 1  | \$77,000  |
| CENTRAL BANK ILLINOIS   | 3  | \$194,000 |
| CENTRAL MORTGAGE COMPANY  | 11 | \$700,182 |
| CENTRAL SAVINGS BANK  | 1  | \$81,600  |
| CENTRUE BANK  | 5  | \$326,850 |
| CHEMICAL BANK   | 1  | \$74,700  |
| CITIZENS BANK   | 1  | \$73,458  |
| CITIZENS FIRST WHOLESALE MORTGAGE                                       | 1  | \$69,999  |
| CLINTON SAVINGS BANK  | 1  | \$76,500  |
| COMMODORE BANK  | 1  | \$64,893  |
| COMMUNITY STATE BANK OF ROCK FALLS                                      | 1  | \$63,200  |
| COMMUNITYONE BANK, N.A.   | 2  | \$147,109 |
| CONSUMER LOAN SERVICES, LLC   | 1  | \$72,000  |
| CORTRUST BANK   | 3  | \$241,000 |
| CREDIT UNION OF COLORADO  | 2  | \$116,000 |
| CREDIT UNION WEST   | 1  | \$56,000  |
| CUSO MORTGAGE CORPORATION   | 1  | \$65,600  |
| DAKOTALAND FEDERAL CREDIT UNION   | 1  | \$52,000  |
| DELTA COMMUNITY CREDIT UNION  | 1  | \$59,810  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$35,827  |
| DHCU COMMUNITY CREDIT UNION   | 6  | \$426,800 |
| DORAL BANK  | 1  | \$76,379  |
| DUPACO COMMUNITY CREDIT UNION   | 4  | \$278,400 |
| DUPAGE CREDIT UNION   | 2  | \$126,500 |
| EATON NATIONAL BANK AND TRUST COMPANY                                   | 1  | \$83,200  |
| ELEVATIONS CU   | 1  | \$40,200  |
| EMPOWER FEDERAL CREDIT UNION  | 5  | \$337,169 |
| ENVOY MORTGAGE, LTD.  | 1  | \$79,500  |
| ESB MORTGAGE COMPANY  | 1  | \$82,350  |
| FARMERS & MERCHANTS BANK  | 1  | \$72,954  |
| FARMINGTON BANK   | 3  | \$205,000 |
| FIDELITY BANK MORTGAGE  | 1  | \$43,183  |
| FIRST BANK OF WYOMING   | 1  | \$65,000  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                               | 4  | \$313,621 |
| FIRST CITIZENS BANK NA  | 3  | \$191,600 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$41,930  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1  | \$50,000  |
| FIRST FEDERAL BANK  | 2  | \$131,084 |
| FIRST FEDERAL BANK OF OHIO  | 3  | \$148,100 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 2  | \$83,260  |
| FIRST FEDERAL BANK, FSB   | 1  | \$74,043  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD               | 6  | \$303,613 |

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| FIRST HERITAGE FINANCIAL, LLC                | 1  | \$64,700  |
| FIRST INTERSTATE BANK                        | 2  | \$144,500 |
| FIRST MERIT MORTGAGE CORPORATION             | 14 | \$904,887 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 10 | \$722,957 |
| FIRST NATIONAL BANK                          | 2  | \$117,200 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$64,200  |
| FIRST NATIONAL BANK OF TRENTON               | 1  | \$70,000  |
| FIRST PEOPLES COMMUNITY FCU                  | 1  | \$66,295  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2  | \$159,780 |
| FIRSTBANK PUERTO RICO                        | 13 | \$909,685 |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$81,600  |
| FULTON BANK, NATIONAL ASSOCIATION            | 5  | \$330,050 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$80,000  |
| GESA CREDIT UNION                            | 1  | \$62,403  |
| GREAT WESTERN BANK                           | 1  | \$76,000  |
| GREENWOOD CREDIT UNION                       | 1  | \$75,000  |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$165,270 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$93,000  |
| GUARDIAN CREDIT UNION                        | 3  | \$221,050 |
| HAMPDEN BANK                                 | 1  | \$79,800  |
| HANNIBAL NATIONAL BANK                       | 1  | \$63,914  |
| HARBORONE CREDIT UNION                       | 1  | \$65,000  |
| HEARTLAND BANK                               | 4  | \$296,950 |
| HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$143,920 |
| HOME FEDERAL BANK                            | 5  | \$291,641 |
| HOME FEDERAL SAVINGS BANK                    | 3  | \$162,700 |
| HONESDALE NATIONAL BANK THE                  | 2  | \$90,000  |
| HOOSAC BANK                                  | 1  | \$40,000  |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$44,929  |
| IDAHO CENTRAL CREDIT UNION                   | 5  | \$286,662 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$59,250  |
| L&N FEDERAL CREDIT UNION                     | 1  | \$64,000  |
| LAKE FOREST BANK & TRUST                     | 2  | \$133,450 |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$81,000  |
| MACHIAS SAVINGS BANK                         | 1  | \$57,000  |
| MAINSTREET CREDIT UNION                      | 2  | \$149,700 |
| MARINE BANK                                  | 1  | \$64,500  |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$70,000  |
| MEMBER HOME LOAN, L.L.C.                     | 1  | \$83,000  |
| MERCANTILE BANK                              | 2  | \$108,204 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$208,389 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$83,700  |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$76,382  |
| MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$105,000 |
| MORGAN FEDERAL BANK                          | 1  | \$70,000  |

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|---|----|-----------|
| MOUNTAIN AMERICA CREDIT UNION                     | 3  | \$219,771 |
| MOUNTAIN WEST FINANCIAL, INC.                     | 1  | \$84,000  |
| NATIONAL EXCHANGE BANK AND TRUST                  | 2  | \$136,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC              | 7  | \$465,640 |
| NEW ERA BANK                                      | 1  | \$80,000  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         | 1  | \$45,300  |
| NEWTOWN SAVINGS BANK                              | 1  | \$77,500  |
| NORTHAMPTON COOPERATIVE BANK                      | 1  | \$76,500  |
| NORTHWESTERN MORTGAGE COMPANY                     | 3  | \$175,641 |
| NOTRE DAME FEDERAL CREDIT UNION                   | 1  | \$83,400  |
| OLD FORT BANKING COMPANY                          | 2  | \$148,000 |
| ORNL FEDERAL CREDIT UNION                         | 1  | \$76,000  |
| ORRSTOWN BANK                                     | 1  | \$82,866  |
| PAPER CITY SAVINGS ASSOCIATION                    | 2  | \$151,000 |
| PARTNERS FEDERAL CREDIT UNION                     | 1  | \$79,876  |
| PBI BANK  | 1  | \$60,000  |
| PENTAGON FEDERAL CREDIT UNION                     | 10 | \$697,153 |
| PEOPLES BANK, NATIONAL ASSOCIATION                | 3  | \$190,761 |
| PIONEER CREDIT UNION                              | 1  | \$81,500  |
| POLICE AND FIRE FEDERAL CREDIT UNION              | 2  | \$106,101 |
| POPULAR MORTGAGE, INC.                            | 1  | \$53,777  |
| PORT WASHINGTON STATE BANK                        | 1  | \$40,460  |
| POTLATCH NO.1 FEDERAL CREDIT UNION                | 1  | \$76,500  |
| PRAIRIE STATE BANK & TRUST                        | 1  | \$66,400  |
| PRIMEWEST MORTGAGE CORPORATION                    | 2  | \$143,950 |
| PURDUE FEDERAL CREDIT UNION                       | 2  | \$144,900 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 5  | \$294,573 |
| REDSTONE FEDERAL CREDIT UNION                     | 1  | \$35,942  |
| RIDDELL NATIONAL BANK                             | 4  | \$208,746 |
| RIVERHILLS BANK                                   | 1  | \$61,110  |
| ROBINS FEDERAL CREDIT UNION                       | 2  | \$146,317 |
| ROUNDBANK   | 1  | \$68,300  |
| ROYAL CREDIT UNION                                | 1  | \$84,000  |
| S&T BANK  | 2  | \$133,266 |
| SAFE CREDIT UNION                                 | 2  | \$114,923 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$75,000  |
| SCOTIABANK OF PUERTO RICO                         | 3  | \$222,544 |
| SIR FEDERAL CREDIT UNION                          | 1  | \$47,685  |
| SOMERSET TRUST COMPANY                            | 1  | \$58,900  |
| SPACE COAST CREDIT UNION                          | 1  | \$52,256  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1  | \$74,000  |
| ST. MARYS BANK                                    | 1  | \$79,200  |
| STEARNS LENDING, INC.                             | 2  | \$159,999 |
| STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$83,500  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1  | \$65,500  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MORTGAGE COMPANY  |            |                     |
|              | STOCKMAN BANK OF MONTANA                                  | 3          | \$214,400           |
|              | SUMMIT CREDIT UNION                                       | 4          | \$241,725           |
|              | SUN WEST MORTGAGE COMPANY INC.                            | 1          | \$79,200            |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$65,849            |
|              | SWBC MORTGAGE   | 4          | \$297,150           |
|              | TALMER BANK & TRUST                                       | 1          | \$55,000            |
|              | THE FIRST NATIONAL BANK                                   | 1          | \$79,876            |
|              | THE NATIONAL B&T OF SYCAMORE                              | 1          | \$79,900            |
|              | THE PARK BANK   | 1          | \$64,500            |
|              | THINK MUTUAL BANK   | 1          | \$73,600            |
|              | THREE RIVERS FEDERAL CREDIT UNION                         | 3          | \$228,204           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.               | 2          | \$115,006           |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$53,100            |
|              | UNION SAVINGS BANK  | 1          | \$71,418            |
|              | UNITED BANK & TRUST                                       | 2          | \$85,500            |
|              | UNITED BANK AND TRUST COMPANY                             | 1          | \$65,600            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 1          | \$84,000            |
|              | UNIVEST BANK AND TRUST CO.                                | 1          | \$75,250            |
|              | WANIGAS CREDIT UNION                                      | 1          | \$80,700            |
|              | WEST GATE BANK  | 1          | \$50,000            |
|              | WESTFIELD BANK, F.S.B.                                    | 1          | \$52,000            |
|              | Unavailable   | 91         | \$6,271,431         |
| <b>Total</b> |   | <b>489</b> | <b>\$32,696,886</b> |
| 31417EHF1    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$247,000           |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 2          | \$497,233           |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$379,050           |
|              | ACADEMY MORTGAGE CORPORATION                              | 13         | \$3,933,680         |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 4          | \$1,121,772         |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 2          | \$467,138           |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$385,100           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$412,831           |
|              | AMERICAN BANK CENTER                                      | 1          | \$267,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4          | \$1,140,000         |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2          | \$547,281           |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 2          | \$693,450           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$209,000           |
|              | ANCHORBANK FSB  | 1          | \$256,500           |
|              | ARIZONA STATE CREDIT UNION                                | 3          | \$798,950           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$540,550           |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$257,050           |
|              | ASSOCIATED BANK, NA                                       | 1          | \$198,000           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$524,363           |



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|---|----|-------------|
| BANK MUTUAL   | 1  | \$191,754   |
| BAXTER CREDIT UNION   | 1  | \$369,550   |
| BELLCO CREDIT UNION   | 1  | \$247,000   |
| BOEING EMPLOYEES CREDIT UNION   | 3  | \$971,041   |
| BRYN MAWR TRUST COMPANY THE   | 1  | \$229,900   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                         | 4  | \$1,272,335 |
| CASHCALL, INC.  | 2  | \$691,000   |
| CASTLE & COOKE MORTGAGE, LLC  | 11 | \$2,930,625 |
| CENTRAL MORTGAGE COMPANY  | 4  | \$1,005,499 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$379,857   |
| CHERRY CREEK MORTGAGE COMPANY   | 9  | \$2,432,650 |
| COBALT MORTGAGE, INC.   | 13 | \$4,149,017 |
| COMMUNITYONE BANK, N.A.   | 1  | \$190,000   |
| CORNERSTONE MORTGAGE INC.   | 2  | \$596,018   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 1  | \$381,900   |
| CREDIT UNION WEST   | 1  | \$238,450   |
| CROSSCOUNTRY MORTGAGE, INC  | 2  | \$557,225   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$179,569   |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$194,750   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE        | 2  | \$557,625   |
| DUBUQUE BANK AND TRUST COMPANY  | 2  | \$591,375   |
| DUPAGE CREDIT UNION   | 1  | \$199,500   |
| DURANT BANK AND TRUST COMPANY   | 1  | \$246,295   |
| ELEVATIONS CU   | 4  | \$1,176,500 |
| ENVOY MORTGAGE, LTD.  | 4  | \$861,325   |
| EVOLVE BANK & TRUST   | 3  | \$739,739   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                       | 1  | \$242,250   |
| FIDELITY BANK MORTGAGE  | 5  | \$1,278,555 |
| FIRST BANK  | 1  | \$244,556   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$397,005   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                               | 3  | \$674,086   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1  | \$237,500   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                                | 4  | \$1,126,632 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD               | 1  | \$353,580   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2  | \$644,036   |
| FIRST HERITAGE FINANCIAL, LLC   | 1  | \$227,000   |
| FIRST INTERSTATE BANK   | 1  | \$240,596   |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$178,100   |
| FIRST MERIT MORTGAGE CORPORATION  | 2  | \$381,537   |
| FIRST MORTGAGE COMPANY, L.L.C.  | 6  | \$1,713,271 |
| FIRST NATIONAL BANK ALASKA  | 2  | \$629,180   |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$360,050   |
| FIRST PLACE BANK  | 3  | \$728,650   |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2 | \$575,600   |
| FIRSTTRUST SAVINGS BANK                                    | 3 | \$774,779   |
| FULTON BANK, NATIONAL ASSOCIATION                          | 6 | \$1,477,786 |
| GREAT MIDWEST BANK SSB                                     | 1 | \$239,400   |
| GREAT WESTERN BANK   | 1 | \$265,050   |
| GREATER NEVADA MORTGAGE SERVICES                           | 1 | \$219,700   |
| HARBORONE CREDIT UNION                                     | 1 | \$217,550   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                  | 1 | \$313,500   |
| HEARTLAND BANK   | 8 | \$1,992,387 |
| HIWAY FEDERAL CREDIT UNION                                 | 2 | \$410,000   |
| HOME FEDERAL BANK  | 1 | \$225,736   |
| HOME FINANCING CENTER INC.                                 | 1 | \$272,248   |
| HONOLULU HOMELOANS, INC.                                   | 1 | \$291,000   |
| IDAHO CENTRAL CREDIT UNION                                 | 2 | \$456,790   |
| INVESTORS BANK   | 2 | \$490,250   |
| L&N FEDERAL CREDIT UNION                                   | 1 | \$228,000   |
| LEOMINSTER CREDIT UNION                                    | 1 | \$226,000   |
| MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$175,750   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$223,250   |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$223,250   |
| MISSION FEDERAL CREDIT UNION                               | 1 | \$232,800   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$294,500   |
| MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$248,666   |
| MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$209,000   |
| NATIONAL BANK OF KANSAS CITY                               | 2 | \$520,279   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1 | \$294,500   |
| NETWORK FUNDING, L.P.                                      | 1 | \$332,405   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 1 | \$218,472   |
| NEWTOWN SAVINGS BANK                                       | 2 | \$593,750   |
| NORTHERN OHIO INVESTMENT COMPANY                           | 1 | \$248,425   |
| OHIO UNIVERSITY CREDIT UNION                               | 1 | \$192,850   |
| OLD FORT BANKING COMPANY                                   | 1 | \$227,000   |
| ON Q FINANCIAL, INC.                                       | 1 | \$200,148   |
| ORNL FEDERAL CREDIT UNION                                  | 1 | \$378,200   |
| PARTNERS FEDERAL CREDIT UNION                              | 1 | \$390,106   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                      | 2 | \$531,050   |
| PINNACLE MORTGAGE GROUP, INC.                              | 1 | \$180,500   |
| PLATINUM HOME MORTGAGE                                     | 1 | \$187,150   |
| PMAC LENDING SERVICES, INC.                                | 1 | \$313,500   |
| POLISH NATIONAL CREDIT UNION                               | 1 | \$182,875   |
| PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$216,505   |
| REAL ESTATE MORTGAGE NETWORK INC.                          | 2 | \$563,350   |
| REDSTONE FEDERAL CREDIT UNION                              | 2 | \$443,150   |
| RENASANT BANK  | 1 | \$186,240   |

|              |   |            |                      |
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|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1          | \$370,500            |
|              | ROYAL CREDIT UNION  | 1          | \$224,200            |
|              | SAFE CREDIT UNION   | 2          | \$619,123            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2          | \$636,500            |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5          | \$1,742,642          |
|              | SECURITY NATIONAL MORTGAGE  | 5          | \$1,372,739          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 2          | \$674,458            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 2          | \$384,575            |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1          | \$389,500            |
|              | ST. MARYS BANK  | 2          | \$527,250            |
|              | STANDARD PACIFIC MORTGAGE, INC.                                       | 8          | \$2,470,064          |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 2          | \$708,567            |
|              | STEARNS LENDING, INC.   | 6          | \$1,757,368          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 1          | \$209,000            |
|              | SUMMIT CREDIT UNION   | 2          | \$388,705            |
|              | SUMMIT FUNDING, INC.  | 1          | \$208,915            |
|              | SWBC MORTGAGE   | 7          | \$1,866,040          |
|              | TAMPA BAY FEDERAL CREDIT UNION  | 1          | \$189,700            |
|              | TEXAS BANK  | 1          | \$278,390            |
|              | THE CALIFORNIA CREDIT UNION   | 1          | \$273,600            |
|              | THE PARK BANK   | 1          | \$186,200            |
|              | THE PEOPLES CREDIT UNION  | 2          | \$476,062            |
|              | THINK MUTUAL BANK   | 2          | \$467,300            |
|              | THREE RIVERS FEDERAL CREDIT UNION                                     | 1          | \$403,458            |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$496,451            |
|              | TRAVIS CREDIT UNION   | 1          | \$237,650            |
|              | UNITED BANK & TRUST   | 1          | \$281,300            |
|              | UNITED COMMUNITY BANK   | 1          | \$183,825            |
|              | UNITUS COMMUNITY CREDIT UNION   | 1          | \$346,750            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 2          | \$658,694            |
|              | UNIVERSITY CREDIT UNION   | 1          | \$186,200            |
|              | UNIVEST BANK AND TRUST CO.  | 2          | \$514,900            |
|              | VANDYK MORTGAGE CORPORATION   | 2          | \$470,250            |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$781,556            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 6          | \$1,818,424          |
|              | W.R. STARKEY MORTGAGE, LLP  | 1          | \$362,947            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 3          | \$832,650            |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$180,500            |
|              | WEST GATE BANK  | 2          | \$573,174            |
|              | WESTFIELD BANK, F.S.B.  | 1          | \$217,867            |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$560,708            |
|              | XCEL FEDERAL CREDIT UNION   | 1          | \$187,150            |
|              | Unavailable   | 122        | \$32,906,606         |
| <b>Total</b> |   | <b>441</b> | <b>\$119,418,955</b> |

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|--------------|---|-----------|---------------------|
| 31417EHG9    | ACADEMY MORTGAGE CORPORATION                    | 2         | \$474,170           |
|              | ACHIEVA CREDIT UNION                            | 2         | \$709,277           |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1         | \$300,000           |
|              | BRYN MAWR TRUST COMPANY THE                     | 1         | \$296,450           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 12        | \$2,562,958         |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1         | \$179,500           |
|              | EVOLVE BANK & TRUST                             | 3         | \$787,552           |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$228,547           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.             | 1         | \$399,384           |
|              | FIRST REPUBLIC BANK                             | 1         | \$417,000           |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$299,506           |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2         | \$390,800           |
|              | INSIGHT CREDIT UNION                            | 1         | \$180,000           |
|              | MIDWEST COMMUNITY BANK                          | 1         | \$417,000           |
|              | PENTAGON FEDERAL CREDIT UNION                   | 5         | \$1,468,406         |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$240,750           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1         | \$293,000           |
|              | SWBC MORTGAGE                                   | 1         | \$366,700           |
|              | THINK MUTUAL BANK                               | 1         | \$232,000           |
|              | TOTALBANK                                       | 1         | \$204,000           |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$224,661           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$204,504           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$382,000           |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$267,200           |
|              | WESTSTAR MORTGAGE, INC.                         | 5         | \$1,606,059         |
|              | Unavailable                                     | 20        | \$5,647,625         |
| <b>Total</b> |   | <b>69</b> | <b>\$18,779,053</b> |
| 31417EHH7    | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$216,750           |
|              | ACADEMY MORTGAGE CORPORATION                    | 1         | \$408,000           |
|              | AKT AMERICAN CAPITAL, INC.                      | 1         | \$209,000           |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$477,711           |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$180,416           |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$210,000           |
|              | ANCHORBANK FSB                                  | 3         | \$694,000           |
|              | BANK OF HAWAII                                  | 1         | \$625,500           |
|              | BANNER BANK                                     | 1         | \$195,000           |
|              | BAY FEDERAL CREDIT UNION                        | 1         | \$311,250           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$667,059           |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3         | \$772,187           |
|              | CASHCALL, INC.                                  | 3         | \$1,045,516         |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 3         | \$652,350           |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$183,750           |
|              | COBALT MORTGAGE, INC.                           | 1         | \$272,475           |

|                                       |   |             |
|---------------------------------------|---|-------------|
| DELMAR FINANCIAL COMPANY              | 1 | \$296,000   |
| DURANT BANK AND TRUST COMPANY         | 1 | \$190,650   |
| ELEVATIONS CU                         | 5 | \$1,072,750 |
| ESB MORTGAGE COMPANY                  | 1 | \$255,000   |
| FIDELITY BANK MORTGAGE                | 1 | \$263,593   |
| FIRST CALIFORNIA MORTGAGE COMPANY     | 1 | \$175,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$656,960   |
| FIRST HAWAIIAN BANK                   | 1 | \$250,000   |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$200,000   |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$892,250   |
| FIRST REPUBLIC BANK                   | 7 | \$3,209,849 |
| FIRSTTRUST SAVINGS BANK               | 2 | \$386,250   |
| GREAT WESTERN BANK                    | 1 | \$250,000   |
| GSF MORTGAGE CORPORATION              | 1 | \$225,000   |
| GUILD MORTGAGE COMPANY                | 1 | \$224,661   |
| HOME BANK                             | 1 | \$230,000   |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$557,110   |
| LEADER BANK, N.A.                     | 3 | \$1,115,000 |
| LOS ANGELES FIREMENS CREDIT UNION     | 1 | \$262,500   |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$416,371   |
| MIDWEST COMMUNITY BANK                | 1 | \$182,000   |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$187,204   |
| ON Q FINANCIAL, INC.                  | 1 | \$336,991   |
| OPES ADVISORS, INC                    | 2 | \$641,653   |
| ORANGE COUNTY'S CREDIT UNION          | 1 | \$203,692   |
| PACIFIC COMMUNITY CREDIT UNION        | 2 | \$508,500   |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$363,500   |
| PATELCO CREDIT UNION                  | 1 | \$217,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$957,704   |
| PROVIDENT CREDIT UNION                | 1 | \$225,000   |
| RANDOLPH SAVINGS BANK                 | 1 | \$417,000   |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$217,500   |
| RPM MORTGAGE, INC.                    | 3 | \$677,250   |
| SEAMEN'S BANK                         | 1 | \$495,000   |
| SECURITY NATIONAL MORTGAGE            | 1 | \$255,000   |
| SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$210,000   |
| STANFORD FEDERAL CREDIT UNION         | 1 | \$333,750   |
| STEARNS LENDING, INC.                 | 8 | \$2,409,873 |
| SWBC MORTGAGE                         | 1 | \$206,250   |
| TECHNOLOGY CREDIT UNION               | 1 | \$379,401   |
| THE PARK BANK                         | 1 | \$262,000   |
| UNITED BANK & TRUST                   | 1 | \$220,000   |
| VANDYK MORTGAGE CORPORATION           | 1 | \$367,600   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 1 | \$546,250   |
| WHATCOM EDUCATIONAL CREDIT UNION      | 1 | \$170,729   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | Unavailable   | 47         | \$14,718,826        |
| <b>Total</b> |   | <b>148</b> | <b>\$43,959,590</b> |
| 31417EHJ3    | 1ST SECURITY BANK OF WASHINGTON                           | 3          | \$585,550           |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$265,000           |
|              | ACADEMY MORTGAGE CORPORATION                              | 10         | \$2,754,623         |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 4          | \$1,335,793         |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$182,300           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3          | \$603,674           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 3          | \$733,734           |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$315,000           |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$330,500           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 2          | \$807,500           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 9          | \$2,703,830         |
|              | AMERICASH   | 1          | \$226,000           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$409,000           |
|              | ANCHORBANK FSB  | 4          | \$1,133,400         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$920,489           |
|              | ASSOCIATED BANK, NA                                       | 1          | \$244,423           |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$219,638           |
|              | ATHOL SAVINGS BANK  | 1          | \$359,457           |
|              | BANK OF HAWAII  | 4          | \$1,155,500         |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2          | \$861,830           |
|              | BANKNEWPORT   | 1          | \$212,000           |
|              | BANNER BANK   | 1          | \$190,000           |
|              | BAXTER CREDIT UNION                                       | 1          | \$399,370           |
|              | BAYCOAST BANK   | 1          | \$416,357           |
|              | BELL STATE BANK & TRUST                                   | 2          | \$547,174           |
|              | BOEING EMPLOYEES CREDIT UNION                             | 3          | \$742,323           |
|              | BOSTON FIREFIGHTERS CREDIT UNION                          | 1          | \$280,557           |
|              | BREMER FINANCIAL CORPORATION                              | 1          | \$417,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2          | \$651,000           |
|              | BRYN MAWR TRUST COMPANY THE                               | 3          | \$847,700           |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 6          | \$1,590,000         |
|              | CASHCALL, INC.  | 29         | \$10,470,205        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 6          | \$1,521,657         |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$181,000           |
|              | CENTRAL BANK ILLINOIS                                     | 1          | \$256,000           |
|              | CENTRAL MORTGAGE COMPANY                                  | 2          | \$475,750           |
|              | CENTRAL PACIFIC BANK                                      | 2          | \$852,679           |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 1          | \$365,000           |
|              | CHARLES RIVER BANK  | 1          | \$288,000           |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 15         | \$4,445,150         |
|              | COBALT MORTGAGE, INC.                                     | 23         | \$7,308,015         |

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| COMMUNITY STATE BANK   | 1  | \$388,000   |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$193,400   |
| CORNERSTONE MORTGAGE INC.  | 1  | \$286,900   |
| CORTRUST BANK  | 2  | \$499,500   |
| CREDIT UNION OF COLORADO   | 2  | \$486,000   |
| DEAN COOPERATIVE BANK  | 2  | \$872,000   |
| DELMAR FINANCIAL COMPANY   | 2  | \$597,900   |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$188,000   |
| DIME BANK  | 1  | \$417,000   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 6  | \$1,938,500 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 12 | \$3,367,990 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$356,000   |
| DURANT BANK AND TRUST COMPANY                                    | 3  | \$657,000   |
| ELEVATIONS CU  | 3  | \$877,720   |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,562,000 |
| EVOLVE BANK & TRUST  | 5  | \$1,475,748 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 5  | \$1,556,150 |
| F & A FEDERAL CREDIT UNION                                       | 4  | \$1,322,606 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                  | 1  | \$223,655   |
| FIDELITY BANK MORTGAGE   | 5  | \$1,293,873 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 4  | \$1,188,000 |
| FIRST CHOICE BANK  | 1  | \$417,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1  | \$203,760   |
| FIRST CITIZENS BANK NA   | 2  | \$488,200   |
| FIRST FEDERAL BANK, FSB  | 1  | \$266,710   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD        | 3  | \$851,001   |
| FIRST FEDERAL SAVINGS BANK                                       | 1  | \$366,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 5  | \$1,570,500 |
| FIRST HERITAGE FINANCIAL, LLC                                    | 1  | \$244,406   |
| FIRST INTERSTATE BANK  | 3  | \$935,610   |
| FIRST MERIT MORTGAGE CORPORATION                                 | 4  | \$869,211   |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 5  | \$1,692,731 |
| FIRST MORTGAGE CORPORATION                                       | 2  | \$525,000   |
| FIRST NATIONAL BANK OF GRANT PARK                                | 1  | \$180,000   |
| FIRST NATIONAL BANK OF SUFFIELD THE                              | 1  | \$259,861   |
| FIRST PEOPLES COMMUNITY FCU                                      | 1  | \$282,000   |
| FIRST REPUBLIC BANK  | 3  | \$1,717,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 10 | \$3,258,650 |
| FIRSTTRUST SAVINGS BANK  | 3  | \$746,300   |
| FORWARD FINANCIAL BANK SSB                                       | 1  | \$239,400   |
| FULTON BANK, NATIONAL ASSOCIATION                                | 10 | \$3,425,355 |
| GATEWAY MORTGAGE CORPORATION                                     | 1  | \$252,000   |
| GEO-CORP, INC.   | 1  | \$296,000   |
| GEORGETOWN SAVINGS BANK  | 1  | \$405,000   |

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| GFI MORTGAGE BANKERS, INC.                                 | 1  | \$380,000   |
| GREAT MIDWEST BANK SSB                                     | 1  | \$351,500   |
| GREYLOCK FEDERAL CREDIT UNION                              | 1  | \$223,000   |
| HANNIBAL NATIONAL BANK                                     | 2  | \$391,850   |
| HARBORONE CREDIT UNION                                     | 1  | \$190,000   |
| HARTFORD FUNDING LTD.                                      | 1  | \$412,000   |
| HEARTLAND BANK   | 6  | \$1,596,008 |
| HIWAY FEDERAL CREDIT UNION                                 | 1  | \$209,000   |
| HOME FEDERAL BANK  | 3  | \$678,000   |
| HONESDALE NATIONAL BANK THE                                | 1  | \$187,500   |
| HONOLULU HOMELOANS, INC.                                   | 1  | \$307,500   |
| I-C FEDERAL CREDIT UNION                                   | 1  | \$182,400   |
| IBERIABANK MORTGAGE COMPANY                                | 3  | \$713,507   |
| ICON CREDIT UNION  | 1  | \$254,300   |
| IDAHO CENTRAL CREDIT UNION                                 | 1  | \$306,700   |
| ILLINI BANK  | 1  | \$185,600   |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1  | \$320,000   |
| INVESTORS BANK   | 4  | \$1,162,000 |
| JEANNE DARC CREDIT UNION                                   | 1  | \$250,621   |
| JUSTICE FEDERAL CREDIT UNION                               | 1  | \$189,414   |
| KIRTLAND FEDERAL CREDIT UNION                              | 1  | \$260,500   |
| LAKE AREA BANK   | 1  | \$218,000   |
| LAKE FOREST BANK & TRUST                                   | 1  | \$328,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                        | 2  | \$998,400   |
| LEADER BANK, N.A.  | 12 | \$4,227,100 |
| LEADER MORTGAGE COMPANY INC.                               | 1  | \$270,000   |
| LEADER ONE FINANCIAL CORPORATION                           | 2  | \$703,200   |
| LEOMINSTER CREDIT UNION                                    | 1  | \$343,500   |
| LIBERTY BANK FOR SAVINGS                                   | 1  | \$206,000   |
| LOS ANGELES FIREMENS CREDIT UNION                          | 1  | \$370,000   |
| MAGNA BANK   | 1  | \$230,628   |
| MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$243,200   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$436,000   |
| MAVERICK FUNDING CORP.                                     | 4  | \$923,010   |
| MEMBERS MORTGAGE COMPANY INC.                              | 1  | \$180,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2  | \$732,847   |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1  | \$324,000   |
| METRO CREDIT UNION   | 3  | \$788,000   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2  | \$411,570   |
| MID AMERICA MORTGAGE, INC.                                 | 2  | \$407,568   |
| MIDWEST COMMUNITY BANK                                     | 4  | \$1,071,000 |
| MISSION FEDERAL CREDIT UNION                               | 2  | \$543,000   |
| MLD MORTGAGE, INC.   | 2  | \$731,380   |
| MORTGAGE AMERICA, INC.                                     | 1  | \$190,200   |



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| MOUNTAIN AMERICA CREDIT UNION                          | 3  | \$846,062    |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1  | \$332,500    |
| NATIONAL BANK OF KANSAS CITY                           | 1  | \$208,107    |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$187,500    |
| NCB, FSB   | 2  | \$856,216    |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1  | \$202,410    |
| NETWORK FUNDING, L.P.                                  | 1  | \$197,000    |
| NEW BRITAIN MORTGAGE, LLC                              | 1  | \$387,350    |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 2  | \$651,800    |
| NEWTOWN SAVINGS BANK                                   | 2  | \$677,000    |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                  | 2  | \$585,000    |
| NORTHAMPTON COOPERATIVE BANK                           | 1  | \$344,000    |
| NORTHWESTERN MORTGAGE COMPANY                          | 2  | \$607,000    |
| NUVISION FEDERAL CREDIT UNION                          | 2  | \$580,000    |
| OCEANFIRST BANK  | 1  | \$267,703    |
| OLD FORT BANKING COMPANY                               | 1  | \$369,000    |
| OLD SECOND NATIONAL BANK                               | 1  | \$232,000    |
| OPES ADVISORS, INC                                     | 7  | \$2,736,050  |
| ORANGE COUNTY'S CREDIT UNION                           | 1  | \$222,364    |
| ORNL FEDERAL CREDIT UNION                              | 2  | \$507,900    |
| PACIFIC COMMUNITY CREDIT UNION                         | 2  | \$536,000    |
| PACIFIC TRUST BANK, F.S.B.                             | 1  | \$291,636    |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$232,500    |
| PARTNERS FEDERAL CREDIT UNION                          | 1  | \$355,427    |
| PATELCO CREDIT UNION                                   | 1  | \$625,500    |
| PENTAGON FEDERAL CREDIT UNION                          | 42 | \$12,707,678 |
| PEOPLES BANK   | 1  | \$247,500    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2  | \$777,000    |
| PLATINUM HOME MORTGAGE                                 | 2  | \$675,050    |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$286,500    |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$309,500    |
| PROVIDENT CREDIT UNION                                 | 3  | \$1,063,000  |
| RABOBANK, N.A.   | 2  | \$379,500    |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$231,075    |
| REDWOOD CAPITAL BANK                                   | 1  | \$396,000    |
| RENASANT BANK  | 1  | \$391,000    |
| RIVER VALLEY BANK                                      | 1  | \$243,607    |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$193,791    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$200,800    |
| ROYAL CREDIT UNION                                     | 1  | \$416,000    |
| RPM MORTGAGE, INC.                                     | 7  | \$2,416,984  |
| SAFE CREDIT UNION                                      | 3  | \$854,757    |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$1,217,000  |
| SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$487,000    |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$195,000    |

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|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5          | \$1,504,950          |
|              | SEATTLE BANK   | 1          | \$289,533            |
|              | SECURITY NATIONAL MORTGAGE   | 2          | \$412,500            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3          | \$870,582            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2          | \$482,000            |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$228,000            |
|              | ST. MARYS BANK   | 1          | \$178,800            |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$189,700            |
|              | STEARNS LENDING, INC.  | 11         | \$3,735,600          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$566,400            |
|              | STOCKMAN BANK OF MONTANA   | 4          | \$1,206,231          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$204,000            |
|              | SUMMIT CREDIT UNION  | 2          | \$419,000            |
|              | SWBC MORTGAGE  | 4          | \$1,155,650          |
|              | TALMER BANK & TRUST  | 1          | \$180,000            |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$325,000            |
|              | THE LENDING COMPANY, INC.  | 1          | \$397,000            |
|              | THE PARK BANK  | 5          | \$1,162,450          |
|              | THE PEOPLES CREDIT UNION   | 1          | \$185,220            |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$417,000            |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$939,700            |
|              | TRAVERSE CITY STATE BANK   | 1          | \$338,625            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$218,400            |
|              | UNITED BANK & TRUST  | 2          | \$656,000            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2          | \$601,599            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$223,412            |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$217,656            |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$239,630            |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$185,500            |
|              | UNIVEST BANK AND TRUST CO.   | 4          | \$955,450            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$234,400            |
|              | VALLEY NATIONAL BANK   | 10         | \$3,091,487          |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$191,000            |
|              | VILLAGE MORTGAGE COMPANY   | 3          | \$1,074,200          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 9          | \$3,183,559          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$580,700            |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$560,913            |
|              | WESTERN BANCORP  | 1          | \$275,000            |
|              | WESTERN FEDERAL CREDIT UNION                                       | 1          | \$214,868            |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 2          | \$535,000            |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$219,668            |
|              | Unavailable  | 243        | \$75,403,904         |
| <b>Total</b> |  | <b>834</b> | <b>\$252,449,403</b> |
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| 31417EHK0 | 1ST SECURITY BANK OF WASHINGTON                           | 2  | \$793,050    |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1  | \$325,409    |
|           | ACADEMY MORTGAGE CORPORATION                              | 11 | \$3,350,413  |
|           | ACOPIA, LLC   | 1  | \$310,500    |
|           | AKT AMERICAN CAPITAL, INC.                                | 2  | \$822,000    |
|           | ALASKA USA FEDERAL CREDIT UNION                           | 1  | \$191,704    |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 2  | \$574,588    |
|           | ALLIED MORTGAGE GROUP, INC.                               | 1  | \$224,000    |
|           | ALTAONE FEDERAL CREDIT UNION                              | 1  | \$174,224    |
|           | ALTRA FEDERAL CREDIT UNION                                | 1  | \$195,300    |
|           | AMEGY MORTGAGE  | 2  | \$762,223    |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 3  | \$875,500    |
|           | AMERICAN BANK   | 1  | \$199,800    |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$195,395    |
|           | AMERICAN INTERBANC MORTGAGE, LLC                          | 3  | \$849,196    |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 8  | \$2,768,500  |
|           | AMERICAN SAVINGS BANK, F.S.B.                             | 3  | \$991,000    |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$436,000    |
|           | ANCHORBANK FSB  | 4  | \$1,154,800  |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$191,000    |
|           | ASSOCIATED BANK, NA                                       | 2  | \$507,354    |
|           | ASSOCIATED CREDIT UNION                                   | 1  | \$373,000    |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$607,650    |
|           | AUBURNBANK  | 2  | \$639,500    |
|           | BANK MUTUAL   | 2  | \$517,200    |
|           | BANK OF HAWAII  | 2  | \$845,700    |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$614,113    |
|           | BANNER BANK   | 2  | \$473,000    |
|           | BAXTER CREDIT UNION                                       | 1  | \$393,200    |
|           | BAY FEDERAL CREDIT UNION                                  | 1  | \$417,000    |
|           | BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$297,000    |
|           | BOEING EMPLOYEES CREDIT UNION                             | 5  | \$1,369,008  |
|           | BOSTON FIREFIGHTERS CREDIT UNION                          | 1  | \$308,000    |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 5  | \$1,734,400  |
|           | BRYN MAWR TRUST COMPANY THE                               | 2  | \$824,000    |
|           | CAMBRIDGE SAVINGS BANK                                    | 2  | \$653,627    |
|           | CAPITAL CREDIT UNION                                      | 1  | \$202,000    |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 2  | \$812,000    |
|           | CARROLLTON BANK   | 1  | \$273,600    |
|           | CASHCALL, INC.  | 39 | \$14,951,689 |
|           | CASTLE & COOKE MORTGAGE, LLC                              | 3  | \$702,134    |
|           | CENTENNIAL LENDING, LLC                                   | 1  | \$417,000    |
|           | CENTRAL MORTGAGE COMPANY                                  | 6  | \$1,712,980  |
|           | CENTRAL PACIFIC BANK                                      | 2  | \$1,049,889  |

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| CENTRAL STATE BANK   | 1  | \$198,000   |
| CENTRUE BANK   | 2  | \$510,300   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 2  | \$430,400   |
| CHEMICAL BANK  | 1  | \$415,930   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 13 | \$4,206,800 |
| COBALT MORTGAGE, INC.  | 13 | \$4,755,050 |
| COLLINSVILLE SAVINGS SOCIETY                                     | 1  | \$205,682   |
| COMMUNITYONE BANK, N.A.  | 1  | \$173,996   |
| CONSUMERS COOPERATIVE CREDIT UNION                               | 1  | \$198,900   |
| CORNERSTONE MORTGAGE INC.  | 3  | \$893,500   |
| COTTAGE SAVINGS BANK   | 1  | \$235,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$239,638   |
| CROSSCOUNTRY MORTGAGE, INC                                       | 2  | \$692,700   |
| CUSO MORTGAGE, INC.  | 1  | \$407,150   |
| DEAN COOPERATIVE BANK  | 1  | \$196,800   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$331,337   |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$282,800   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 7  | \$1,976,500 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 3  | \$928,700   |
| DURANT BANK AND TRUST COMPANY                                    | 2  | \$605,012   |
| ELEVATIONS CU  | 3  | \$858,000   |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,503,500 |
| EVOLVE BANK & TRUST  | 4  | \$1,074,959 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$285,000   |
| FARMINGTON BANK  | 1  | \$194,000   |
| FIDELITY BANK MORTGAGE   | 7  | \$1,961,868 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 4  | \$1,299,918 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$445,800   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1  | \$324,510   |
| FIRST FEDERAL BANK, FSB  | 1  | \$214,668   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD        | 1  | \$236,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 5  | \$1,150,100 |
| FIRST HAWAIIAN BANK  | 1  | \$382,500   |
| FIRST HERITAGE FINANCIAL, LLC                                    | 1  | \$239,613   |
| FIRST INTERSTATE BANK  | 6  | \$1,845,500 |
| FIRST MERIT MORTGAGE CORPORATION                                 | 2  | \$554,589   |
| FIRST MORTGAGE COMPANY INC.                                      | 1  | \$198,750   |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 5  | \$1,569,375 |
| FIRST NATIONAL BANK  | 1  | \$194,000   |
| FIRST NATIONAL BANK ALASKA                                       | 2  | \$581,912   |
| FIRST NATIONAL BANK OF GRANT PARK                                | 1  | \$255,200   |
| FIRST PLACE BANK   | 4  | \$1,094,200 |
| FIRST REPUBLIC BANK  | 1  | \$259,572   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1  | \$175,000   |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,702,700 |
| FREMONT BANK                          | 1  | \$193,566   |
| FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$2,020,083 |
| GEO-CORP, INC.                        | 3  | \$1,076,600 |
| GEORGETOWN SAVINGS BANK               | 1  | \$412,000   |
| GREAT MIDWEST BANK SSB                | 1  | \$205,540   |
| GREAT WESTERN BANK                    | 1  | \$182,000   |
| GSF MORTGAGE CORPORATION              | 2  | \$517,193   |
| GUARDIAN CREDIT UNION                 | 1  | \$244,000   |
| HARBORONE CREDIT UNION                | 3  | \$882,000   |
| HEARTLAND BANK                        | 2  | \$511,000   |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$473,900   |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$430,600   |
| INTERNATIONAL CITY MORTGAGE, INC.     | 1  | \$220,000   |
| INVESTORS BANK                        | 1  | \$384,000   |
| JUSTICE FEDERAL CREDIT UNION          | 2  | \$428,649   |
| LAKE FOREST BANK & TRUST              | 2  | \$816,000   |
| LAND /HOME FINANCIAL SERVICES, INC.   | 5  | \$1,504,000 |
| LEADER BANK, N.A.                     | 14 | \$4,986,500 |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$330,000   |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$206,500   |
| LOS ANGELES FIREMENS CREDIT UNION     | 1  | \$219,000   |
| MAINSTREET CREDIT UNION               | 1  | \$186,490   |
| MARINE BANK                           | 1  | \$409,231   |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$250,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 3  | \$746,000   |
| MEMBERS MORTGAGE COMPANY INC.         | 2  | \$500,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$495,790   |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$380,000   |
| METRO CREDIT UNION                    | 1  | \$210,000   |
| MID AMERICA MORTGAGE, INC.            | 2  | \$608,400   |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$334,000   |
| MIDWEST COMMUNITY BANK                | 2  | \$678,400   |
| MIDWEST LOAN SERVICES INC.            | 1  | \$253,000   |
| MISSION FEDERAL CREDIT UNION          | 1  | \$417,000   |
| MLD MORTGAGE, INC.                    | 2  | \$747,000   |
| MORTGAGE AMERICA, INC.                | 1  | \$400,000   |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$539,008   |
| NATIONAL BANK OF KANSAS CITY          | 3  | \$942,587   |
| NCB, FSB                              | 2  | \$464,797   |
| NETWORK FUNDING, L.P.                 | 1  | \$380,426   |
| NEW BRITAIN MORTGAGE, LLC             | 1  | \$238,400   |
| NEWTOWN SAVINGS BANK                  | 2  | \$478,500   |
| NORTHAMPTON COOPERATIVE BANK          | 2  | \$627,000   |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$397,372   |

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| NORTHWESTERN MORTGAGE COMPANY                          | 1  | \$278,400    |
| NORWOOD COOPERATIVE BANK                               | 2  | \$615,500    |
| NUVISION FEDERAL CREDIT UNION                          | 2  | \$714,500    |
| OCEANFIRST BANK  | 1  | \$380,000    |
| OLD SECOND NATIONAL BANK                               | 1  | \$343,000    |
| OPES ADVISORS, INC                                     | 6  | \$1,858,706  |
| ORANGE COUNTY'S CREDIT UNION                           | 1  | \$175,000    |
| ORNL FEDERAL CREDIT UNION                              | 1  | \$187,400    |
| PARTNERS FEDERAL CREDIT UNION                          | 1  | \$299,527    |
| PATELCO CREDIT UNION                                   | 3  | \$894,574    |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1  | \$218,176    |
| PENTAGON FEDERAL CREDIT UNION                          | 37 | \$11,073,425 |
| PEOPLES BANK   | 2  | \$470,000    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 6  | \$1,970,200  |
| PIONEER BANK   | 1  | \$233,500    |
| PLATINUM HOME MORTGAGE                                 | 3  | \$761,600    |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1  | \$195,500    |
| PREMIER AMERICA CREDIT UNION                           | 2  | \$649,961    |
| PROVIDENT CREDIT UNION                                 | 3  | \$1,297,750  |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$185,600    |
| RABOBANK, N.A.   | 3  | \$1,051,000  |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$280,000    |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 2  | \$601,900    |
| RIGHT START MORTGAGE, INC.                             | 3  | \$812,000    |
| RIVER VALLEY BANK                                      | 1  | \$252,000    |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$270,000    |
| RPM MORTGAGE, INC.                                     | 21 | \$7,368,525  |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$992,645    |
| SAN FRANCISCO FIRE CREDIT UNION                        | 5  | \$1,813,000  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 6  | \$2,153,110  |
| SECURITY NATIONAL MORTGAGE                             | 1  | \$231,800    |
| SHREWSBURY FEDERAL CREDIT UNION                        | 1  | \$216,000    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 5  | \$1,720,043  |
| SIUSLAW BANK   | 1  | \$245,000    |
| SOUND COMMUNITY BANK                                   | 1  | \$417,000    |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$303,500    |
| STATE BANK OF CROSS PLAINS                             | 1  | \$261,000    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.         | 2  | \$673,100    |
| STEARNS LENDING, INC.                                  | 9  | \$2,847,650  |
| STOCKMAN BANK OF MONTANA                               | 2  | \$487,000    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                | 2  | \$575,031    |
| SUMMIT CREDIT UNION                                    | 2  | \$525,250    |
| SUMMIT FUNDING, INC.                                   | 1  | \$394,056    |
| SUN AMERICAN MORTGAGE COMPANY                          | 1  | \$175,000    |
| SUN WEST MORTGAGE COMPANY INC.                         | 3  | \$927,350    |

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|              | SWBC MORTGAGE                            | 3          | \$912,000            |
|              | TECHNOLOGY CREDIT UNION                  | 3          | \$969,166            |
|              | TELCOM CREDIT UNION                      | 1          | \$177,000            |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$408,000            |
|              | THE PARK BANK                            | 4          | \$1,174,360          |
|              | THE PEOPLES CREDIT UNION                 | 1          | \$193,414            |
|              | THINK MUTUAL BANK                        | 3          | \$861,500            |
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$790,909            |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$218,000            |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$328,000            |
|              | TRAVIS CREDIT UNION                      | 1          | \$390,000            |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$174,724            |
|              | UNITED BANK & TRUST                      | 2          | \$579,500            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$407,412            |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$465,100            |
|              | UNITY BANK                               | 1          | \$488,458            |
|              | VALLEY NATIONAL BANK                     | 10         | \$2,949,744          |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$351,000            |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$312,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 14         | \$5,015,569          |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$550,000            |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$246,400            |
|              | WESTSTAR MORTGAGE, INC.                  | 4          | \$1,085,596          |
|              | Unavailable                              | 241        | \$75,940,968         |
| <b>Total</b> |  | <b>813</b> | <b>\$253,875,734</b> |
| 31417EHL8    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$232,000            |
|              | 3RD FED BANK                             | 1          | \$231,000            |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$340,000            |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$347,800            |
|              | ACADEMY MORTGAGE CORPORATION             | 6          | \$1,494,560          |
|              | ACOPIA, LLC                              | 1          | \$204,684            |
|              | ALASKA USA FEDERAL CREDIT UNION          | 8          | \$2,336,476          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$226,435            |
|              | ALTRA FEDERAL CREDIT UNION               | 7          | \$1,659,250          |
|              | AMEGY MORTGAGE                           | 1          | \$317,976            |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$463,222            |
|              | AMERICAN BANK                            | 2          | \$383,019            |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$183,000            |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$316,865            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$183,098            |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 2          | \$652,000            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$330,998            |
|              | AMERICAN INTERBANC MORTGAGE, LLC         | 1          | \$320,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 15         | \$4,761,000          |

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| AMERICAN PORTFOLIO MORTGAGE CORP.                             | 1  | \$186,175   |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 3  | \$888,300   |
| AMERICASH   | 2  | \$622,828   |
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$581,750   |
| ANCHORBANK FSB  | 4  | \$1,025,800 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                         | 1  | \$314,000   |
| ANZ GUAM, INC.  | 1  | \$190,697   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$1,501,700 |
| ASSOCIATED BANK, NA   | 3  | \$676,613   |
| ASSOCIATED CREDIT UNION                                       | 1  | \$246,602   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$750,900   |
| AURORA FINANCIAL GROUP INC.                                   | 1  | \$226,055   |
| BANK MUTUAL   | 2  | \$530,450   |
| BANK OF HAWAII  | 3  | \$1,160,100 |
| BANK OF NEW ORLEANS   | 1  | \$364,000   |
| BANK OF WASHINGTON  | 2  | \$631,380   |
| BANNER BANK   | 3  | \$1,131,000 |
| BAXTER CREDIT UNION   | 6  | \$1,936,089 |
| BELL STATE BANK & TRUST                                       | 1  | \$204,000   |
| BREMER FINANCIAL CORPORATION                                  | 1  | \$417,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 8  | \$2,961,502 |
| BRYN MAWR TRUST COMPANY THE                                   | 1  | \$204,000   |
| CAMBRIDGE SAVINGS BANK  | 1  | \$417,000   |
| CAPITAL CREDIT UNION  | 1  | \$240,000   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 3  | \$812,450   |
| CARROLLTON BANK   | 1  | \$412,400   |
| CASHCALL, INC.  | 23 | \$8,020,496 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$1,011,500 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$208,000   |
| CENTRAL MORTGAGE COMPANY                                      | 2  | \$407,929   |
| CENTRAL PACIFIC BANK  | 1  | \$404,000   |
| CHERRY CREEK MORTGAGE COMPANY                                 | 17 | \$5,706,100 |
| CITADEL FEDERAL CREDIT UNION                                  | 1  | \$189,600   |
| CMG MORTGAGE, INC   | 1  | \$313,000   |
| COBALT MORTGAGE, INC.   | 7  | \$2,134,860 |
| CREDIT UNION OF COLORADO                                      | 1  | \$201,000   |
| CREDIT UNION WEST   | 1  | \$197,600   |
| DEAN COOPERATIVE BANK   | 3  | \$854,000   |
| DORT FEDERAL CREDIT UNION                                     | 1  | \$183,728   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,320,400 |
| DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,594,554 |
| DUPAGE CREDIT UNION   | 1  | \$315,000   |
| EASTWOOD BANK   | 1  | \$384,000   |
| ELEVATIONS CU   | 10 | \$2,624,850 |



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| ENVOY MORTGAGE, LTD.                                   | 6 | \$1,780,300 |
| EVOLVE BANK & TRUST                                    | 4 | \$1,216,371 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$880,000   |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$243,616   |
| FIDELITY BANK MORTGAGE                                 | 7 | \$2,371,023 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$312,485   |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$694,450   |
| FIRST BANK OF WYOMING                                  | 2 | \$369,400   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$632,500   |
| FIRST CENTURY BANK, INC.                               | 1 | \$283,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$470,870   |
| FIRST CITIZENS BANK NA                                 | 2 | \$473,445   |
| FIRST CLOVER LEAF BANK                                 | 1 | \$312,500   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$276,000   |
| FIRST FEDERAL BANK, FSB                                | 2 | \$764,740   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,425,800 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$506,635   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5 | \$1,481,260 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$360,850   |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$205,169   |
| FIRST INTERSTATE BANK                                  | 7 | \$1,995,200 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$236,800   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$503,715   |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$341,000   |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$276,300   |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$417,000   |
| FIRST PLACE BANK                                       | 7 | \$1,858,460 |
| FIRST REPUBLIC BANK                                    | 3 | \$1,191,543 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$2,741,700 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$177,600   |
| FORUM CREDIT UNION                                     | 1 | \$212,679   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 9 | \$2,488,900 |
| GEORGETOWN SAVINGS BANK                                | 1 | \$267,568   |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$347,000   |
| GREAT SOUTHERN SAVINGS BANK                            | 2 | \$521,998   |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION               | 1 | \$242,000   |
| GREENWOOD CREDIT UNION                                 | 1 | \$261,000   |
| GUARDIAN CREDIT UNION                                  | 1 | \$404,000   |
| HARBOR NATIONAL BANK                                   | 1 | \$258,600   |
| HARBORONE CREDIT UNION                                 | 1 | \$224,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$331,477   |
| HEARTLAND BANK   | 8 | \$2,014,543 |
| HOME FEDERAL BANK                                      | 1 | \$287,000   |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$318,400   |

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| HOME STATE BANK  | 3  | \$817,500   |
| HONESDALE NATIONAL BANK THE                                | 1  | \$284,000   |
| HOOSAC BANK  | 1  | \$400,000   |
| IBERIABANK MORTGAGE COMPANY                                | 3  | \$591,696   |
| IDAHO CENTRAL CREDIT UNION                                 | 2  | \$631,650   |
| IDB-IIC FEDERAL CREDIT UNION                               | 1  | \$367,200   |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1  | \$310,400   |
| INVESTORS BANK   | 3  | \$795,000   |
| JONAH BANK OF WYOMING                                      | 1  | \$411,600   |
| L&N FEDERAL CREDIT UNION                                   | 1  | \$214,561   |
| LAKE FOREST BANK & TRUST                                   | 1  | \$411,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                        | 1  | \$398,000   |
| LEADER BANK, N.A.  | 11 | \$3,853,750 |
| LOGIX FEDERAL CREDIT UNION                                 | 1  | \$309,308   |
| MACON BANK, INC.   | 1  | \$208,000   |
| MAGNA BANK   | 1  | \$191,691   |
| MAINSTREET CREDIT UNION                                    | 1  | \$191,200   |
| MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$219,000   |
| MAVERICK FUNDING CORP.                                     | 1  | \$191,500   |
| MAX CREDIT UNION   | 1  | \$197,000   |
| MEMBERS MORTGAGE COMPANY INC.                              | 1  | \$417,000   |
| MERIWEST MORTGAGE COMPANY, LLC                             | 2  | \$1,251,000 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1  | \$256,100   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$286,200   |
| MID AMERICA MORTGAGE, INC.                                 | 1  | \$399,000   |
| MISSION FEDERAL CREDIT UNION                               | 2  | \$620,500   |
| MLD MORTGAGE, INC.   | 1  | \$416,343   |
| MORTGAGE AMERICA, INC.                                     | 1  | \$400,000   |
| MORTGAGE CLEARING CORPORATION                              | 1  | \$262,400   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1  | \$369,000   |
| MOUNTAIN AMERICA CREDIT UNION                              | 5  | \$1,285,889 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 1  | \$231,200   |
| NATIONAL BANK OF KANSAS CITY                               | 2  | \$699,882   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1  | \$203,000   |
| NETWORK FUNDING, L.P.                                      | 1  | \$219,700   |
| NEW BRITAIN MORTGAGE, LLC                                  | 1  | \$240,000   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 1  | \$196,800   |
| NEWTOWN SAVINGS BANK                                       | 2  | \$795,200   |
| NORTH VALLEY BANK  | 2  | \$595,000   |
| NORTHWEST FEDERAL CREDIT UNION                             | 1  | \$179,564   |
| NORTHWESTERN MORTGAGE COMPANY                              | 2  | \$479,700   |
| NUVISION FEDERAL CREDIT UNION                              | 2  | \$750,000   |
| OCEANFIRST BANK  | 1  | \$400,000   |
| OLD SECOND NATIONAL BANK                                   | 2  | \$490,000   |

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| OPES ADVISORS, INC                                     | 5  | \$1,856,900  |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$313,500    |
| PARTNERS FEDERAL CREDIT UNION                          | 1  | \$199,692    |
| PENTAGON FEDERAL CREDIT UNION                          | 34 | \$10,017,087 |
| PEOPLES BANK   | 2  | \$696,000    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$928,000    |
| PIONEER BANK   | 2  | \$573,197    |
| PLATINUM HOME MORTGAGE                                 | 1  | \$320,000    |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$214,500    |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$406,509    |
| PROVIDENT CREDIT UNION                                 | 1  | \$400,000    |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$256,000    |
| RABOBANK, N.A.   | 2  | \$667,000    |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$400,000    |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$328,000    |
| REDWOOD CAPITAL BANK                                   | 1  | \$296,000    |
| RENASANT BANK  | 1  | \$412,500    |
| RIGHT START MORTGAGE, INC.                             | 1  | \$215,000    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$193,600    |
| ROYAL CREDIT UNION                                     | 1  | \$199,200    |
| RPM MORTGAGE, INC.                                     | 10 | \$3,379,000  |
| RSI BANK   | 1  | \$235,000    |
| SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$254,000    |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$395,000    |
| SCHOOLS FINANCIAL CREDIT UNION                         | 2  | \$510,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 6  | \$1,933,487  |
| SCOTIABANK OF PUERTO RICO                              | 1  | \$386,250    |
| SEAMEN'S BANK  | 1  | \$250,000    |
| SEATTLE BANK   | 1  | \$468,808    |
| SECURITY NATIONAL MORTGAGE                             | 2  | \$540,300    |
| SHREWSBURY FEDERAL CREDIT UNION                        | 2  | \$569,000    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4  | \$1,315,415  |
| SOUND COMMUNITY BANK                                   | 1  | \$263,500    |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 2  | \$391,265    |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                  | 2  | \$380,000    |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$190,700    |
| STATE BANK OF CROSS PLAINS                             | 2  | \$406,700    |
| STATE BANK OF LINCOLN                                  | 1  | \$201,750    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.         | 6  | \$1,763,700  |
| STEARNS LENDING, INC.                                  | 20 | \$6,900,385  |
| STERLING SAVINGS BANK                                  | 1  | \$199,404    |
| STOCKMAN BANK OF MONTANA                               | 1  | \$202,160    |
| SUMMIT CREDIT UNION                                    | 2  | \$559,460    |
| SUN WEST MORTGAGE COMPANY INC.                         | 2  | \$817,000    |
| SWBC MORTGAGE  | 7  | \$1,704,634  |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | TALMER BANK & TRUST                                       | 1          | \$310,000            |
|              | TECHNOLOGY CREDIT UNION                                   | 7          | \$2,674,736          |
|              | THE LENDING COMPANY, INC.                                 | 1          | \$377,000            |
|              | THE MORTGAGE HOUSE, INC.                                  | 1          | \$625,500            |
|              | THE PARK BANK   | 1          | \$224,000            |
|              | TOWER FEDERAL CREDIT UNION                                | 2          | \$717,248            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.               | 1          | \$258,165            |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$243,773            |
|              | TRUHOME SOLUTIONS, LLC                                    | 1          | \$417,000            |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$233,032            |
|              | UNITED BANK & TRUST                                       | 2          | \$741,500            |
|              | UNITED BANK AND TRUST COMPANY                             | 1          | \$320,000            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 2          | \$538,150            |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$251,200            |
|              | UNIVEST BANK AND TRUST CO.                                | 3          | \$997,088            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$310,000            |
|              | VALLEY BANK AND TRUST COMPANY                             | 1          | \$264,000            |
|              | VALLEY NATIONAL BANK                                      | 5          | \$1,218,313          |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$268,000            |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$417,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 17         | \$5,795,375          |
|              | WALLICK AND VOLK INC.                                     | 1          | \$406,100            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$238,000            |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$408,000            |
|              | WESTSTAR MORTGAGE, INC.                                   | 6          | \$1,941,572          |
|              | Unavailable   | 242        | \$76,018,583         |
| <b>Total</b> |   | <b>831</b> | <b>\$255,426,189</b> |
|              |   |            |                      |
| 31417EHM6    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$196,676            |
|              | ACADEMY MORTGAGE CORPORATION                              | 6          | \$1,809,152          |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2          | \$387,831            |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$417,000            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$180,000            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$199,086            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3          | \$911,200            |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$625,500            |
|              | ANCHORBANK FSB  | 1          | \$316,000            |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$547,600            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$906,475            |
|              | ASSOCIATED BANK, NA                                       | 2          | \$640,500            |
|              | AVIDIA BANK   | 1          | \$236,800            |
|              | BANK OF HAWAII  | 3          | \$878,250            |
|              | BANK OF THE CASCADES                                      | 1          | \$217,000            |
|              | BANKIOWA  | 1          | \$200,000            |

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| BAXTER CREDIT UNION  | 1  | \$393,600   |
| BELL STATE BANK & TRUST  | 1  | \$412,000   |
| BREMER FINANCIAL CORPORATION                                     | 1  | \$185,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$372,000   |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$373,500   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 2  | \$810,462   |
| CASHCALL, INC.   | 14 | \$4,987,304 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$225,000   |
| CENTRAL MORTGAGE COMPANY   | 4  | \$1,083,276 |
| CENTRAL PACIFIC BANK   | 1  | \$577,000   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 3  | \$841,000   |
| CITIZENS FINANCIAL BANK  | 1  | \$200,000   |
| COBALT MORTGAGE, INC.  | 9  | \$3,281,900 |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$310,000   |
| CORNERSTONE MORTGAGE INC.  | 1  | \$180,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$382,500   |
| CROSSCOUNTRY MORTGAGE, INC                                       | 1  | \$182,000   |
| CUSO MORTGAGE, INC.  | 1  | \$375,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$243,030   |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$346,000   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 1  | \$417,000   |
| DUBUQUE BANK AND TRUST COMPANY                                   | 3  | \$845,000   |
| DURANT BANK AND TRUST COMPANY                                    | 1  | \$342,148   |
| ENVOY MORTGAGE, LTD.   | 3  | \$805,000   |
| EVOLVE BANK & TRUST  | 2  | \$602,282   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 3  | \$697,000   |
| FARMERS BANK & CAPITAL TRUST                                     | 1  | \$214,000   |
| FIDELITY BANK MORTGAGE   | 3  | \$948,984   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$215,000   |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1  | \$416,920   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2  | \$476,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                   | 1  | \$198,745   |
| FIRST HAWAIIAN BANK  | 1  | \$444,000   |
| FIRST HERITAGE FINANCIAL, LLC                                    | 1  | \$246,103   |
| FIRST INTERSTATE BANK  | 2  | \$436,800   |
| FIRST MERIT MORTGAGE CORPORATION                                 | 1  | \$268,000   |
| FIRST NATIONAL BANK OF SUFFIELD THE                              | 1  | \$409,340   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2  | \$488,100   |
| FIRSTTRUST SAVINGS BANK  | 2  | \$458,000   |
| FULTON BANK, NATIONAL ASSOCIATION                                | 3  | \$655,000   |
| GEORGETOWN SAVINGS BANK  | 1  | \$533,850   |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$194,600   |
| HARBORONE CREDIT UNION   | 1  | \$260,000   |
| HEARTLAND BANK   | 2  | \$473,500   |

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|---|----|-------------|
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$273,500   |
| I-C FEDERAL CREDIT UNION                  | 1  | \$185,000   |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$208,600   |
| LAKE FOREST BANK & TRUST                  | 1  | \$316,000   |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$175,000   |
| LEADER BANK, N.A.                         | 4  | \$1,322,750 |
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$307,500   |
| LEOMINSTER CREDIT UNION                   | 2  | \$504,564   |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$784,200   |
| MID-ISLAND MORTGAGE CORP.                 | 1  | \$231,100   |
| MIDWEST COMMUNITY BANK                    | 1  | \$400,000   |
| MISSION FEDERAL CREDIT UNION              | 3  | \$762,950   |
| MOUNTAIN AMERICA CREDIT UNION             | 2  | \$590,394   |
| MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$301,750   |
| NATIONAL BANK OF KANSAS CITY              | 1  | \$370,357   |
| NETWORK FUNDING, L.P.                     | 1  | \$178,724   |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$184,695   |
| NUVISION FEDERAL CREDIT UNION             | 2  | \$583,250   |
| ON Q FINANCIAL, INC.                      | 1  | \$393,379   |
| OPES ADVISORS, INC                        | 4  | \$1,386,506 |
| ORANGE COUNTY'S CREDIT UNION              | 1  | \$245,500   |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$262,000   |
| PENTAGON FEDERAL CREDIT UNION             | 23 | \$6,456,190 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$811,400   |
| PINNACLE MORTGAGE GROUP, INC.             | 1  | \$328,000   |
| PROVIDENT CREDIT UNION                    | 3  | \$1,134,000 |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$372,700   |
| RESIDENTIAL HOME FUNDING CORP.            | 2  | \$492,300   |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$183,050   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$414,000   |
| RPM MORTGAGE, INC.                        | 6  | \$2,156,000 |
| SAFE CREDIT UNION                         | 2  | \$472,107   |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 6  | \$1,737,700 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$1,105,950 |
| SECURITY NATIONAL MORTGAGE                | 2  | \$385,900   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5  | \$1,800,829 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$305,910   |
| STEARNS LENDING, INC.                     | 10 | \$3,857,757 |
| STOCKMAN BANK OF MONTANA                  | 1  | \$215,000   |
| SUMMIT CREDIT UNION                       | 2  | \$414,000   |
| SUN AMERICAN MORTGAGE COMPANY             | 1  | \$201,700   |
| SWBC MORTGAGE                             | 1  | \$367,040   |
| TECHNOLOGY CREDIT UNION                   | 3  | \$744,650   |
| THE BANK OF EAST ASIA (U.S.A.) N.A.       | 1  | \$625,500   |
| TOWER FEDERAL CREDIT UNION                | 1  | \$225,787   |

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|--------------|---|------------|----------------------|
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$206,175            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 2          | \$590,978            |
|              | UNIVEST BANK AND TRUST CO.                                | 2          | \$557,000            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$184,500            |
|              | VALLEY BANK AND TRUST COMPANY                             | 1          | \$178,000            |
|              | VALLEY NATIONAL BANK                                      | 3          | \$907,619            |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$262,500            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 3          | \$1,129,000          |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$189,000            |
|              | WESTSTAR MORTGAGE, INC.                                   | 8          | \$2,597,738          |
|              | Unavailable   | 103        | \$32,215,273         |
| <b>Total</b> |   | <b>357</b> | <b>\$109,268,001</b> |
|              |   |            |                      |
| 31417EHN4    | ACADEMY MORTGAGE CORPORATION                              | 5          | \$1,633,780          |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 5          | \$1,278,503          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1          | \$204,078            |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$258,000            |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$794,300            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$400,000            |
|              | AMERICAN BANK   | 1          | \$267,000            |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1          | \$220,000            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$293,537            |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$416,329            |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 2          | \$640,371            |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$324,800            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$222,400            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 2          | \$619,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$945,235            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 3          | \$782,380            |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 2          | \$744,500            |
|              | AMERICASH   | 1          | \$353,000            |
|              | ANCHORBANK FSB  | 4          | \$922,000            |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1          | \$184,000            |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$505,150            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$654,320            |
|              | ASSOCIATED BANK, NA                                       | 2          | \$538,800            |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2          | \$627,150            |
|              | AVIDIA BANK   | 1          | \$388,000            |
|              | BANK OF HAWAII  | 3          | \$1,012,500          |
|              | BANK OF THE CASCADES                                      | 1          | \$344,300            |
|              | BAXTER CREDIT UNION                                       | 2          | \$571,630            |
|              | BAY FEDERAL CREDIT UNION                                  | 1          | \$405,000            |
|              | BELLCO CREDIT UNION                                       | 1          | \$312,250            |
|              | BENEFICIAL MUTUAL SAVINGS BANK                            | 1          | \$197,909            |

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|---|----|-------------|
| BERKSHIRE COUNTY SAVINGS BANK                     | 1  | \$303,000   |
| BOEING EMPLOYEES CREDIT UNION                     | 1  | \$211,394   |
| BOULDER VALLEY CREDIT UNION                       | 2  | \$600,000   |
| BREMER FINANCIAL CORPORATION                      | 1  | \$256,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 2  | \$651,900   |
| BRYN MAWR TRUST COMPANY THE                       | 1  | \$407,000   |
| CAMBRIDGE SAVINGS BANK                            | 2  | \$681,582   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 4  | \$1,231,500 |
| CARROLLTON BANK                                   | 1  | \$396,000   |
| CASHCALL, INC.                                    | 22 | \$8,222,157 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$196,000   |
| CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$176,000   |
| CENTRAL MORTGAGE COMPANY                          | 2  | \$629,430   |
| CENTRUE BANK                                      | 1  | \$253,000   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2  | \$457,500   |
| CHERRY CREEK MORTGAGE COMPANY                     | 10 | \$2,455,900 |
| CLINTON SAVINGS BANK                              | 1  | \$184,000   |
| COBALT MORTGAGE, INC.                             | 18 | \$6,188,755 |
| COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$417,000   |
| CORTRUST BANK                                     | 2  | \$491,250   |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$222,700   |
| DHCU COMMUNITY CREDIT UNION                       | 1  | \$175,200   |
| DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$2,112,950 |
| DUPACO COMMUNITY CREDIT UNION                     | 1  | \$189,200   |
| DURANT BANK AND TRUST COMPANY                     | 2  | \$499,300   |
| ELEVATIONS CU                                     | 2  | \$831,000   |
| ENVOY MORTGAGE, LTD.                              | 6  | \$2,212,250 |
| EVOLVE BANK & TRUST                               | 5  | \$1,472,412 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$884,000   |
| F & A FEDERAL CREDIT UNION                        | 2  | \$576,810   |
| FARMERS & MERCHANTS BANK                          | 1  | \$313,185   |
| FIDELITY BANK MORTGAGE                            | 5  | \$1,652,531 |
| FIDELITY CO-OPERATIVE BANK                        | 1  | \$283,553   |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$219,653   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$1,031,823 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$937,811   |
| FIRST FEDERAL BANK, FSB                           | 1  | \$200,685   |
| FIRST FEDERAL SAVINGS BANK                        | 1  | \$205,200   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$277,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1  | \$198,000   |
| FIRST FINANCIAL CREDIT UNION                      | 1  | \$214,446   |
| FIRST INTERSTATE BANK                             | 3  | \$1,142,000 |
| FIRST MERIT MORTGAGE CORPORATION                  | 3  | \$629,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 4  | \$1,021,500 |
| FIRST NATIONAL BANK OF HARTFORD                   | 1  | \$194,000   |



|   |    |             |
|---|----|-------------|
| FIRST OPTION BANK                         | 1  | \$282,000   |
| FIRST PLACE BANK                          | 4  | \$1,478,487 |
| FIRST REPUBLIC BANK                       | 2  | \$1,042,500 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$296,369   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2  | \$366,000   |
| FULTON BANK, NATIONAL ASSOCIATION         | 4  | \$964,100   |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$300,000   |
| GREAT WESTERN BANK                        | 1  | \$280,000   |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$284,000   |
| GSF MORTGAGE CORPORATION                  | 1  | \$350,500   |
| GUARDIAN CREDIT UNION                     | 1  | \$177,000   |
| GUILD MORTGAGE COMPANY                    | 1  | \$182,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$320,694   |
| HEARTLAND BANK                            | 3  | \$814,133   |
| HIWAY FEDERAL CREDIT UNION                | 1  | \$195,000   |
| HOME FEDERAL BANK                         | 1  | \$239,360   |
| HOME STATE BANK                           | 1  | \$195,000   |
| INTERNATIONAL CITY MORTGAGE, INC.         | 1  | \$191,920   |
| INVESTORS BANK                            | 1  | \$225,000   |
| JUSTICE FEDERAL CREDIT UNION              | 1  | \$285,319   |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$499,000   |
| LAKE FOREST BANK & TRUST                  | 2  | \$817,000   |
| LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$1,111,800 |
| LEADER BANK, N.A.                         | 11 | \$3,925,200 |
| LEADER MORTGAGE COMPANY INC.              | 1  | \$215,500   |
| LENOX FINANCIAL MORTGAGE CORPORATION      | 1  | \$214,000   |
| LES BOIS CREDIT UNION                     | 1  | \$239,000   |
| LOS ANGELES FIREMENS CREDIT UNION         | 2  | \$485,000   |
| MARBLEHEAD BANK                           | 1  | \$211,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$760,500   |
| MAVERICK FUNDING CORP.                    | 1  | \$297,551   |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$317,000   |
| MEMBERS MORTGAGE COMPANY INC.             | 3  | \$1,073,750 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$359,563   |
| METRO CREDIT UNION                        | 1  | \$258,000   |
| MISSION FEDERAL CREDIT UNION              | 1  | \$300,000   |
| MISSOURI CREDIT UNION                     | 1  | \$215,200   |
| MLD MORTGAGE, INC.                        | 4  | \$1,601,378 |
| MORTGAGE AMERICA, INC.                    | 2  | \$449,500   |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$384,750   |
| MOUNTAIN WEST FINANCIAL, INC.             | 3  | \$897,000   |
| NATIONAL BANK OF KANSAS CITY              | 2  | \$580,205   |
| NCB, FSB                                  | 1  | \$360,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$205,650   |
| NETWORK FUNDING, L.P.                     | 1  | \$508,000   |

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|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1  | \$177,000    |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 3  | \$859,476    |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1  | \$202,000    |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$272,000    |
|  | OCEANFIRST BANK  | 1  | \$235,700    |
|  | OLD SECOND NATIONAL BANK   | 1  | \$188,000    |
|  | OPES ADVISORS, INC   | 4  | \$1,424,500  |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 3  | \$848,000    |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 33 | \$10,053,147 |
|  | PEOPLES BANK   | 1  | \$417,000    |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$223,355    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 10 | \$2,427,000  |
|  | PORT WASHINGTON STATE BANK   | 2  | \$474,000    |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$178,430    |
|  | PREVAIL CREDIT UNION   | 1  | \$231,634    |
|  | PROVIDENCE BANK  | 1  | \$337,600    |
|  | PROVIDENT CREDIT UNION   | 1  | \$365,000    |
|  | RAYMOND JAMES BANK, FSB  | 1  | \$256,000    |
|  | RENASANT BANK  | 2  | \$604,000    |
|  | RIDDELL NATIONAL BANK  | 1  | \$259,581    |
|  | ROCKLAND TRUST COMPANY   | 2  | \$531,250    |
|  | ROYAL CREDIT UNION   | 1  | \$220,000    |
|  | RPM MORTGAGE, INC.   | 14 | \$5,225,757  |
|  | SAFE CREDIT UNION  | 2  | \$374,898    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$707,000    |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$363,100    |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$791,363    |
|  | SEATTLE BANK   | 1  | \$202,281    |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$559,920    |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$241,000    |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$920,588    |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$295,000    |
|  | STATE BANK OF THE LAKES  | 1  | \$192,300    |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$205,200    |
|  | STEARNS LENDING, INC.  | 12 | \$3,509,360  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$757,500    |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$544,978    |
|  | SUMMIT CREDIT UNION  | 2  | \$546,710    |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$344,000    |
|  | SWBC MORTGAGE  | 4  | \$1,257,108  |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$758,357    |
|  | TELCOM CREDIT UNION  | 1  | \$226,000    |
|  | THE LENDING COMPANY, INC.  | 1  | \$238,900    |
|  | THE PARK BANK  | 2  | \$373,620    |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | THE PEOPLES CREDIT UNION                                  | 1          | \$186,718            |
|              | THINK MUTUAL BANK   | 1          | \$331,900            |
|              | THREE RIVERS FEDERAL CREDIT UNION                         | 1          | \$178,531            |
|              | TOWER FEDERAL CREDIT UNION                                | 2          | \$645,347            |
|              | UNITED BANK & TRUST                                       | 3          | \$993,800            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1          | \$187,146            |
|              | UNIVEST BANK AND TRUST CO.                                | 2          | \$411,000            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$211,000            |
|              | VALLEY NATIONAL BANK                                      | 11         | \$3,435,031          |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$177,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 14         | \$4,476,562          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$380,000            |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$176,500            |
|              | WEST GATE BANK  | 2          | \$705,000            |
|              | WESTSTAR MORTGAGE, INC.                                   | 4          | \$1,548,955          |
|              | WINTER HILL BANK, FSB                                     | 2          | \$906,000            |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1          | \$177,000            |
|              | Unavailable   | 205        | \$64,048,482         |
| <b>Total</b> |   | <b>660</b> | <b>\$202,516,335</b> |
|              |   |            |                      |
| 31417EHP9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1          | \$239,498            |
|              | AMERISAVE MORTGAGE CORPORATION                            | 37         | \$11,576,056         |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$435,300            |
|              | BOKF, NATIONAL ASSOCIATION                                | 1          | \$267,000            |
|              | Unavailable   | 16         | \$4,420,992          |
| <b>Total</b> |   | <b>57</b>  | <b>\$16,938,847</b>  |
|              |   |            |                      |
| 31417EHQ7    | ACCESS NATIONAL BANK                                      | 1          | \$217,600            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13         | \$5,764,641          |
|              | AMERISAVE MORTGAGE CORPORATION                            | 102        | \$32,358,997         |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$514,400            |
|              | BAY EQUITY, LLC   | 8          | \$2,910,500          |
|              | BOKF, NATIONAL ASSOCIATION                                | 5          | \$1,306,720          |
|              | CMC FUNDING, INC.   | 1          | \$417,000            |
|              | IMORTGAGE.COM, INC.                                       | 11         | \$2,886,775          |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$431,799            |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$376,500            |
|              | Unavailable   | 215        | \$69,505,170         |
| <b>Total</b> |   | <b>361</b> | <b>\$116,690,103</b> |
|              |   |            |                      |
| 31417EHR5    | BOKF, NATIONAL ASSOCIATION                                | 10         | \$2,446,200          |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$217,000            |
|              | Unavailable   | 40         | \$11,491,087         |
| <b>Total</b> |   | <b>51</b>  | <b>\$14,154,287</b>  |

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|-----------|---|----|-------------|
| 31417EHS3 | AFFILIATED MORTGAGE COMPANY                     | 4  | \$954,300   |
|           | ALTRA FEDERAL CREDIT UNION                      | 1  | \$114,600   |
|           | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$140,000   |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 3  | \$570,159   |
|           | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$137,000   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$159,600   |
|           | ASSOCIATED BANK, NA                             | 2  | \$527,137   |
|           | AURORA FINANCIAL GROUP INC.                     | 1  | \$128,000   |
|           | AVIDIA BANK                                     | 1  | \$239,961   |
|           | BANK OF HAWAII                                  | 1  | \$182,000   |
|           | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$215,000   |
|           | BREMER FINANCIAL CORPORATION                    | 1  | \$185,000   |
|           | CAMBRIDGE SAVINGS BANK                          | 2  | \$420,000   |
|           | CASHCALL, INC.                                  | 26 | \$6,816,283 |
|           | CENTRAL MORTGAGE COMPANY                        | 2  | \$514,538   |
|           | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$190,000   |
|           | COBALT MORTGAGE, INC.                           | 1  | \$381,500   |
|           | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$135,450   |
|           | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$347,760   |
|           | CORNERSTONE MORTGAGE INC.                       | 1  | \$125,000   |
|           | CUSO MORTGAGE CORPORATION                       | 1  | \$182,609   |
|           | DEAN COOPERATIVE BANK                           | 1  | \$133,000   |
|           | DELMAR FINANCIAL COMPANY                        | 1  | \$150,000   |
|           | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$189,600   |
|           | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$132,200   |
|           | DURANT BANK AND TRUST COMPANY                   | 1  | \$260,000   |
|           | EVOLVE BANK & TRUST                             | 2  | \$373,622   |
|           | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$276,990   |
|           | FIDELITY BANK MORTGAGE                          | 2  | \$372,295   |
|           | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$162,000   |
|           | FIRST FEDERAL BANK, FSB                         | 1  | \$194,597   |
|           | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$312,000   |
|           | FIRSTBANK PUERTO RICO                           | 1  | \$139,337   |
|           | FREMONT BANK                                    | 26 | \$5,513,655 |
|           | FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$147,000   |
|           | GUILD MORTGAGE COMPANY                          | 1  | \$300,000   |
|           | HAWTHORN BANK                                   | 1  | \$214,400   |
|           | HEARTLAND BANK                                  | 4  | \$919,837   |
|           | HOME BANK                                       | 1  | \$141,500   |
|           | HOME FINANCING CENTER INC.                      | 1  | \$148,933   |
|           | JAMES B. NUTTER AND COMPANY                     | 2  | \$439,400   |
|           | LEADER BANK, N.A.                               | 3  | \$353,000   |
|           | MAINSTREET CREDIT UNION                         | 1  | \$216,000   |
|           | MARQUETTE BANK                                  | 1  | \$124,300   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MEMBER FIRST MORTGAGE, LLC                      | 1          | \$140,745           |
|              | MEMBERS MORTGAGE COMPANY INC.                   | 2          | \$475,600           |
|              | MID MINNESOTA FEDERAL CREDIT UNION              | 1          | \$130,000           |
|              | MLD MORTGAGE, INC.                              | 2          | \$499,353           |
|              | MORTGAGE AMERICA, INC.                          | 1          | \$191,000           |
|              | ON Q FINANCIAL, INC.                            | 1          | \$281,980           |
|              | ORNL FEDERAL CREDIT UNION                       | 1          | \$243,000           |
|              | ORRSTOWN BANK                                   | 3          | \$615,861           |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$233,296           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2          | \$582,000           |
|              | POPULAR MORTGAGE, INC.                          | 3          | \$995,133           |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION              | 1          | \$110,000           |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1          | \$147,900           |
|              | RANDOLPH SAVINGS BANK                           | 1          | \$141,000           |
|              | RAYMOND JAMES BANK, FSB                         | 2          | \$409,500           |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1          | \$114,904           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$161,649           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 4          | \$898,644           |
|              | SEASONS FEDERAL CREDIT UNION                    | 1          | \$122,000           |
|              | SFMC L.P.                                       | 2          | \$302,744           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2          | \$623,496           |
|              | STATE BANK OF CROSS PLAINS                      | 1          | \$193,500           |
|              | STEARNS LENDING, INC.                           | 1          | \$296,000           |
|              | TELCOM CREDIT UNION                             | 1          | \$146,000           |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 1          | \$138,000           |
|              | THE PARK BANK                                   | 2          | \$494,914           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 4          | \$904,100           |
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$365,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3          | \$835,200           |
|              | WALLIS STATE BANK                               | 1          | \$122,800           |
|              | Unavailable                                     | 48         | \$11,027,199        |
| <b>Total</b> |   | <b>209</b> | <b>\$45,822,097</b> |
|              |   |            |                     |
| 31417EHT1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$396,000           |
|              | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$146,690           |
|              | ADVANTAGE BANK                                  | 1          | \$122,400           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$199,781           |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$300,300           |
|              | BLACKHAWK BANK                                  | 1          | \$117,000           |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$175,800           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9          | \$2,197,773         |
|              | CASHCALL, INC.                                  | 1          | \$281,000           |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$274,000           |
|              | COBALT MORTGAGE, INC.                           | 2          | \$474,650           |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$167,600           |

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|---|---|-----------|
| CREDIT UNION MORTGAGE SERVICES, INC.                                    | 1 | \$274,044 |
| CROSSCOUNTRY MORTGAGE, INC  | 1 | \$156,300 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$249,100 |
| DEVON BANK  | 1 | \$217,000 |
| DUPAGE CREDIT UNION   | 1 | \$134,500 |
| ENVISION CREDIT UNION   | 1 | \$106,100 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$418,500 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$162,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$338,500 |
| FULTON BANK, NATIONAL ASSOCIATION                                       | 2 | \$480,000 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$377,850 |
| GREEN TREE SERVICING, LLC   | 1 | \$235,500 |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$314,300 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$223,000 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$85,000  |
| HOMEBANC N.A.   | 2 | \$567,000 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$272,800 |
| LAKE AREA BANK  | 1 | \$208,700 |
| LEADER ONE FINANCIAL CORPORATION  | 1 | \$298,393 |
| MAGNA BANK  | 2 | \$289,184 |
| MAVERICK FUNDING CORP.  | 1 | \$115,750 |
| MIDWEST COMMUNITY BANK  | 1 | \$296,000 |
| MIDWEST LOAN SERVICES INC.  | 1 | \$115,850 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE<br>SOLUTIONS FINANCIAL     | 2 | \$293,375 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$162,600 |
| NETWORK FUNDING, L.P.   | 1 | \$173,000 |
| NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$150,000 |
| OLD SECOND NATIONAL BANK  | 1 | \$100,000 |
| OPES ADVISORS, INC  | 1 | \$347,000 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$95,750  |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$154,761 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1 | \$285,000 |
| RANDOLPH SAVINGS BANK   | 1 | \$319,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$334,600 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                | 1 | \$232,649 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$127,499 |
| SECURITY NATIONAL MORTGAGE  | 1 | \$167,000 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                  | 1 | \$251,154 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 2 | \$348,445 |
| TALMER BANK & TRUST   | 1 | \$278,000 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                                 | 1 | \$159,300 |
| UNITED BANK & TRUST   | 1 | \$89,500  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                               | 1 | \$317,373 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                      | 2 | \$620,900 |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$319,900           |
|              | Unavailable                                     | 10        | \$1,856,017         |
| <b>Total</b> |   | <b>84</b> | <b>\$17,971,191</b> |
| 31417EHU8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$289,900           |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$172,800           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$339,687           |
|              | AMERICASH                                       | 1         | \$278,000           |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$155,654           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9         | \$2,087,547         |
|              | BUSEY BANK                                      | 1         | \$176,000           |
|              | CASHCALL, INC.                                  | 5         | \$1,100,750         |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 4         | \$716,125           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3         | \$632,249           |
|              | EVOLVE BANK & TRUST                             | 4         | \$838,241           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$284,460           |
|              | FIRST CHOICE BANK                               | 1         | \$375,645           |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$125,500           |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$244,850           |
|              | GREATER NEVADA MORTGAGE SERVICES                | 4         | \$929,900           |
|              | GREEN TREE SERVICING, LLC                       | 1         | \$383,600           |
|              | GREENLIGHT FINANCIAL SERVICES                   | 2         | \$571,300           |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1         | \$247,700           |
|              | HERITAGE COMMUNITY CREDIT UNION                 | 1         | \$174,297           |
|              | ICON CREDIT UNION                               | 2         | \$439,254           |
|              | IDAHO CENTRAL CREDIT UNION                      | 1         | \$328,400           |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$181,150           |
|              | MAVERICK FUNDING CORP.                          | 1         | \$68,896            |
|              | MID MINNESOTA FEDERAL CREDIT UNION              | 1         | \$51,300            |
|              | MLD MORTGAGE, INC.                              | 1         | \$257,385           |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$161,000           |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$96,500            |
|              | OLD SECOND NATIONAL BANK                        | 1         | \$199,400           |
|              | ON Q FINANCIAL, INC.                            | 1         | \$194,007           |
|              | ONE NEVADA CREDIT UNION                         | 3         | \$562,500           |
|              | OPES ADVISORS, INC                              | 1         | \$273,750           |
|              | PARTNERS FEDERAL CREDIT UNION                   | 1         | \$254,116           |
|              | SAFE CREDIT UNION                               | 3         | \$678,676           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1         | \$386,000           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$271,000           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2         | \$382,059           |
|              | THE LENDING COMPANY, INC.                       | 1         | \$133,000           |
|              | TRAVIS CREDIT UNION                             | 2         | \$506,098           |
|              | UNITED BANK & TRUST                             | 1         | \$119,515           |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$154,250           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1         | \$339,300           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$286,600           |
|              | Unavailable   | 7         | \$1,491,176         |
| <b>Total</b> |   | <b>81</b> | <b>\$17,939,543</b> |
| 31417EHV6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$306,000           |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 2         | \$379,717           |
|              | ADIRONDACK TRUST COMPANY THE                              | 1         | \$275,000           |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$209,394           |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$235,227           |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$156,600           |
|              | AMEGY MORTGAGE  | 5         | \$1,177,427         |
|              | AMERICAN BANK CENTER                                      | 1         | \$209,000           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 5         | \$1,005,519         |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1         | \$225,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1         | \$175,200           |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$300,000           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4         | \$953,000           |
|              | ANCHORBANK FSB  | 7         | \$1,500,300         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$220,000           |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1         | \$180,000           |
|              | ASSOCIATED BANK, NA                                       | 3         | \$688,368           |
|              | BANK MUTUAL   | 2         | \$517,592           |
|              | BANK OF HAWAII  | 3         | \$811,000           |
|              | BANNER BANK   | 1         | \$253,000           |
|              | BARKSDALE FEDERAL CREDIT UNION                            | 2         | \$370,617           |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 4         | \$1,134,350         |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$248,274           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2         | \$616,123           |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$153,000           |
|              | CAMBRIDGE SAVINGS BANK                                    | 1         | \$200,000           |
|              | CAPE COD FIVE CENTS SAVINGS BANK                          | 4         | \$975,914           |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1         | \$371,250           |
|              | CARROLLTON BANK   | 1         | \$386,750           |
|              | CASHCALL, INC.  | 2         | \$438,700           |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$240,000           |
|              | CENTRUE BANK  | 1         | \$155,780           |
|              | CHARTWAY FEDERAL CREDIT UNION                             | 1         | \$220,000           |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 13        | \$3,459,350         |
|              | CITIZENS 1ST BANK   | 1         | \$277,853           |
|              | COBALT MORTGAGE, INC.                                     | 4         | \$1,538,000         |
|              | COMMUNITY MORTGAGE FUNDING, LLC                           | 1         | \$215,000           |
|              | COMMUNITY STATE BANK                                      | 2         | \$318,014           |
|              | CONSUMER LOAN SERVICES, LLC                               | 1         | \$156,000           |



|   |    |             |
|---|----|-------------|
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$175,400   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$201,000   |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$379,500   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$417,000   |
| DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$489,200   |
| DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$476,700   |
| DUPAGE CREDIT UNION   | 3  | \$800,857   |
| EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$189,500   |
| EVOLVE BANK & TRUST   | 5  | \$1,240,556 |
| FAA CREDIT UNION  | 1  | \$163,000   |
| FARMERS BANK & TRUST, N.A.                                    | 5  | \$923,473   |
| FARMINGTON BANK   | 2  | \$394,296   |
| FIDELITY BANK MORTGAGE  | 1  | \$304,144   |
| FIRST BANK OF WYOMING   | 1  | \$264,000   |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$360,000   |
| FIRST FEDERAL BANK, FSB                                       | 1  | \$191,430   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$190,402   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 10 | \$2,370,400 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$252,300   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 8  | \$2,012,978 |
| FIRSTBANK PUERTO RICO   | 3  | \$859,984   |
| FIRSTTRUST SAVINGS BANK                                       | 1  | \$262,500   |
| FULTON BANK, NATIONAL ASSOCIATION                             | 6  | \$1,544,423 |
| GESA CREDIT UNION   | 1  | \$177,000   |
| GILPIN FINANCIAL SERVICES, INC                                | 1  | \$150,000   |
| GREAT WESTERN BANK  | 2  | \$316,474   |
| GREATER SPRINGFIELD CREDIT UNION                              | 1  | \$198,000   |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$155,000   |
| HANNIBAL NATIONAL BANK  | 1  | \$170,000   |
| HARBOR NATIONAL BANK  | 1  | \$412,000   |
| HEARTLAND BANK  | 1  | \$211,250   |
| HOME FEDERAL BANK   | 3  | \$748,700   |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO               | 2  | \$416,500   |
| HONESDALE NATIONAL BANK THE                                   | 2  | \$521,764   |
| I-C FEDERAL CREDIT UNION                                      | 1  | \$293,000   |
| INVESTORS BANK  | 2  | \$680,065   |
| LA SALLE STATE BANK   | 1  | \$174,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                           | 1  | \$277,800   |
| LEADER BANK, N.A.   | 4  | \$1,373,000 |
| LEOMINSTER CREDIT UNION                                       | 1  | \$165,415   |
| LOGAN FINANCE CORPORATION                                     | 2  | \$429,850   |
| MARQUETTE BANK  | 1  | \$244,400   |
| MAX CREDIT UNION  | 1  | \$159,800   |
| MAYFLOWER COOPERATIVE BANK                                    | 1  | \$206,626   |

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| MERRIMACK MORTGAGE COMPANY, INC.                       | 1  | \$272,000   |
| METRO CREDIT UNION                                     | 6  | \$1,267,650 |
| MID AMERICA MORTGAGE, INC.                             | 2  | \$727,000   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$342,000   |
| MISSION FEDERAL CREDIT UNION                           | 2  | \$358,100   |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1  | \$302,114   |
| NATIONAL BANK OF OHIO                                  | 1  | \$273,199   |
| NEWFIELD NATIONAL BANK                                 | 1  | \$221,000   |
| NEWTOWN SAVINGS BANK                                   | 1  | \$363,000   |
| NOTRE DAME FEDERAL CREDIT UNION                        | 2  | \$393,000   |
| OLD FORT BANKING COMPANY                               | 1  | \$167,000   |
| ORIENTAL BANK AND TRUST                                | 1  | \$299,135   |
| ORNL FEDERAL CREDIT UNION                              | 1  | \$190,400   |
| ORRSTOWN BANK  | 1  | \$151,063   |
| PACIFIC COMMUNITY CREDIT UNION                         | 1  | \$205,000   |
| PARTNERS FEDERAL CREDIT UNION                          | 4  | \$798,019   |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                  | 1  | \$158,500   |
| PENTAGON FEDERAL CREDIT UNION                          | 21 | \$5,577,261 |
| PIONEER CREDIT UNION                                   | 1  | \$178,500   |
| POPULAR MORTGAGE, INC.                                 | 1  | \$293,152   |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$181,200   |
| PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$326,600   |
| PROVIDENT CREDIT UNION                                 | 1  | \$200,000   |
| PURDUE FEDERAL CREDIT UNION                            | 3  | \$698,800   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 2  | \$444,025   |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$412,250   |
| RAYMOND JAMES BANK, FSB                                | 1  | \$214,000   |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 2  | \$381,800   |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$336,607   |
| RIVER VALLEY BANK                                      | 1  | \$160,000   |
| ROYAL CREDIT UNION                                     | 1  | \$206,000   |
| RPM MORTGAGE, INC.                                     | 2  | \$574,000   |
| SAFE CREDIT UNION                                      | 1  | \$213,374   |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$260,000   |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$257,744   |
| SCOTIABANK OF PUERTO RICO                              | 1  | \$192,934   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2  | \$459,825   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                  | 2  | \$377,000   |
| ST. MARYS BANK   | 2  | \$548,150   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                 | 1  | \$215,000   |
| STATE BANK OF CROSS PLAINS                             | 1  | \$267,000   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.         | 1  | \$317,500   |
| STEARNS LENDING, INC.                                  | 3  | \$822,250   |
| SUPERIOR FEDERAL CREDIT UNION                          | 1  | \$173,500   |
| TEACHERS FEDERAL CREDIT UNION                          | 2  | \$636,000   |

|              |                                       |            |                     |
|--------------|---------------------------------------|------------|---------------------|
|              | THE PARK BANK                         | 1          | \$291,000           |
|              | TOWER FEDERAL CREDIT UNION            | 9          | \$2,306,820         |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 3          | \$537,470           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$248,300           |
|              | UNIVEST BANK AND TRUST CO.            | 2          | \$662,850           |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$198,400           |
|              | VIRGINIA CREDIT UNION, INC.           | 1          | \$247,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 3          | \$582,700           |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$274,000           |
|              | WEST GATE BANK                        | 1          | \$155,000           |
|              | WESTCONSIN CREDIT UNION               | 1          | \$233,600           |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$238,500           |
|              | Unavailable                           | 82         | \$21,645,570        |
| <b>Total</b> |                                       | <b>373</b> | <b>\$92,229,887</b> |
|              |                                       |            |                     |
| 31417EHW4    | ANZ GUAM, INC.                        | 1          | \$387,049           |
|              | BANK MUTUAL                           | 2          | \$234,169           |
|              | BANKIOWA                              | 1          | \$103,265           |
|              | CENTENNIAL LENDING, LLC               | 2          | \$396,375           |
|              | CENTRAL BANK ILLINOIS                 | 1          | \$70,300            |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$56,020            |
|              | DAKOTALAND FEDERAL CREDIT UNION       | 2          | \$206,040           |
|              | DENALI STATE BANK                     | 1          | \$113,824           |
|              | FIRST CITIZENS BANK NA                | 1          | \$102,040           |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 5          | \$489,901           |
|              | FIRST INTERSTATE BANK                 | 4          | \$762,417           |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 3          | \$348,757           |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1          | \$107,142           |
|              | FRANKENMUTH CREDIT UNION              | 1          | \$41,446            |
|              | GREAT LAKES CREDIT UNION              | 1          | \$124,965           |
|              | HOME FEDERAL BANK                     | 1          | \$97,448            |
|              | HUDSON VALLEY FEDERAL CREDIT UNION    | 1          | \$179,320           |
|              | LEADER ONE FINANCIAL CORPORATION      | 2          | \$254,991           |
|              | MEMBER FIRST MORTGAGE, LLC            | 6          | \$634,017           |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3          | \$332,146           |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1          | \$57,575            |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 2          | \$259,183           |
|              | PORT WASHINGTON STATE BANK            | 1          | \$112,925           |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1          | \$196,377           |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1          | \$159,328           |
|              | TEXAS BANK                            | 3          | \$240,616           |
|              | TRAVERSE CITY STATE BANK              | 2          | \$267,545           |
|              | UNITED BANK                           | 1          | \$153,500           |
|              | UNITED BANK & TRUST                   | 3          | \$293,192           |
|              | UNITED COMMUNITY BANK                 | 1          | \$38,712            |

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|              | WESTCONSIN CREDIT UNION                      | 2         | \$303,957          |
|              | Unavailable                                  | 6         | \$569,635          |
| <b>Total</b> |  | <b>64</b> | <b>\$7,694,185</b> |
| 31417EHX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$361,700          |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2         | \$209,400          |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$92,000           |
|              | ACHIEVA CREDIT UNION                         | 1         | \$125,000          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$52,200           |
|              | ALABAMA ONE CREDIT UNION                     | 3         | \$352,000          |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$403,400          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$527,075          |
|              | AUBURNBANK                                   | 1         | \$200,000          |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$153,000          |
|              | BANCORPSOUTH BANK                            | 4         | \$590,514          |
|              | BANK FIRST NATIONAL                          | 1         | \$84,500           |
|              | BANK OF SPRINGFIELD                          | 1         | \$31,902           |
|              | BLACKHAWK BANK                               | 1         | \$46,000           |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 4         | \$698,000          |
|              | CAPITAL CREDIT UNION                         | 1         | \$120,000          |
|              | CASHCALL, INC.                               | 1         | \$292,847          |
|              | CENTRAL BANK ILLINOIS                        | 2         | \$186,637          |
|              | CENTRAL MINNESOTA CREDIT UNION               | 2         | \$296,400          |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$168,200          |
|              | CENTRAL SAVINGS BANK                         | 3         | \$185,298          |
|              | CENTRUE BANK                                 | 1         | \$38,566           |
|              | CITADEL FEDERAL CREDIT UNION                 | 3         | \$295,500          |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3         | \$417,511          |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3         | \$516,400          |
|              | COMMUNITYONE BANK, N.A.                      | 2         | \$245,674          |
|              | CORTRUST BANK                                | 2         | \$244,500          |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$66,000           |
|              | CUMBERLAND SECURITY BANK                     | 1         | \$126,600          |
|              | DHCU COMMUNITY CREDIT UNION                  | 1         | \$314,500          |
|              | DUPAGE CREDIT UNION                          | 1         | \$186,000          |
|              | FAA CREDIT UNION                             | 1         | \$149,000          |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1         | \$42,375           |
|              | FIRST CENTURY BANK, INC.                     | 1         | \$52,000           |
|              | FIRST FEDERAL BANK                           | 1         | \$81,150           |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$78,500           |
|              | FIRST FEDERAL SAVINGS BANK                   | 3         | \$489,800          |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$128,900          |
|              | FIRST NORTHERN CREDIT UNION                  | 1         | \$105,800          |
|              | FIRST PLACE BANK                             | 1         | \$198,540          |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$52,315           |

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| FRANSEN BANK & TRUST                         | 1  | \$87,000    |
| FRANKENMUTH CREDIT UNION                     | 1  | \$71,324    |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$64,600    |
| GREENWOOD CREDIT UNION                       | 1  | \$136,000   |
| GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$352,608   |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$30,000    |
| HOME FEDERAL BANK                            | 3  | \$184,387   |
| ILLINI BANK                                  | 2  | \$62,083    |
| ILLINOIS NATIONAL BANK                       | 2  | \$279,805   |
| LAKE FOREST BANK & TRUST                     | 3  | \$514,300   |
| MACON BANK, INC.                             | 1  | \$84,000    |
| MARINE BANK                                  | 3  | \$259,576   |
| MAX CREDIT UNION                             | 1  | \$50,000    |
| MEMBERS MORTGAGE COMPANY INC.                | 1  | \$102,000   |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$86,500    |
| MIDWEST COMMUNITY BANK                       | 1  | \$229,000   |
| MORTGAGE AMERICA, INC.                       | 1  | \$140,000   |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$209,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2  | \$165,900   |
| OAK BANK                                     | 2  | \$166,100   |
| OHIO UNIVERSITY CREDIT UNION                 | 1  | \$70,000    |
| OLD FORT BANKING COMPANY                     | 1  | \$65,000    |
| ORIENTAL BANK AND TRUST                      | 1  | \$44,671    |
| ORNL FEDERAL CREDIT UNION                    | 1  | \$256,700   |
| PENTAGON FEDERAL CREDIT UNION                | 32 | \$4,579,398 |
| PORT WASHINGTON STATE BANK                   | 3  | \$545,900   |
| PRAIRIE STATE BANK & TRUST                   | 5  | \$683,345   |
| PREMIER AMERICA CREDIT UNION                 | 1  | \$109,050   |
| PREMIER BANK OF JACKSONVILLE                 | 1  | \$24,656    |
| RANDOLPH SAVINGS BANK                        | 1  | \$307,000   |
| RAYNE BUILDING AND LOAN ASSOCIATION          | 1  | \$62,000    |
| REAL ESTATE MORTGAGE NETWORK INC.            | 2  | \$444,600   |
| REDSTONE FEDERAL CREDIT UNION                | 2  | \$130,000   |
| RIDDELL NATIONAL BANK                        | 1  | \$228,000   |
| ROYAL CREDIT UNION                           | 1  | \$58,000    |
| SEASONS FEDERAL CREDIT UNION                 | 1  | \$212,000   |
| SOMERSET TRUST COMPANY                       | 1  | \$52,000    |
| SOUTHLAND CREDIT UNION                       | 1  | \$200,000   |
| ST. MARYS BANK                               | 1  | \$230,000   |
| STANDARD MORTGAGE CORPORATION                | 2  | \$348,300   |
| STILLWATER NATIONAL BANK & TRUST COMPANY     | 1  | \$276,000   |
| SUMMIT CREDIT UNION                          | 5  | \$497,500   |
| SUTTON BANK                                  | 2  | \$88,000    |
| THE CITIZENS BANKING COMPANY                 | 2  | \$120,500   |
| THE FARMERS STATE BANK AND TRUST COMPANY     | 1  | \$125,613   |

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|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$42,495            |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$140,000           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$49,200            |
|              | UNITED BANK & TRUST                         | 2          | \$172,800           |
|              | UNITED BANK OF UNION                        | 1          | \$21,000            |
|              | UNITY BANK                                  | 1          | \$105,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$162,307           |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$42,200            |
|              | WESTBURY BANK                               | 1          | \$102,000           |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$315,200           |
|              | Unavailable                                 | 15         | \$2,023,275         |
| <b>Total</b> |   | <b>196</b> | <b>\$25,213,611</b> |
| 31417EHY0    | 1ST CONSTITUTION                            | 1          | \$137,000           |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$125,000           |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$132,000           |
|              | ADVANTAGE COMMUNITY BANK                    | 1          | \$129,500           |
|              | AMERICAN BANK, N.A.                         | 1          | \$131,980           |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 1          | \$141,000           |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$140,000           |
|              | ANCHORBANK FSB                              | 5          | \$728,800           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$124,949           |
|              | BANCORPSOUTH BANK                           | 2          | \$279,500           |
|              | BANK OF ABBEVILLE AND TRUST CO.             | 1          | \$143,000           |
|              | BANK OF QUINCY                              | 1          | \$125,125           |
|              | BANK OF RANTOUL                             | 1          | \$138,000           |
|              | BANK OF SPRINGFIELD                         | 2          | \$274,941           |
|              | BANK OF WASHINGTON                          | 1          | \$143,969           |
|              | BLACKHAWK BANK                              | 1          | \$125,800           |
|              | BREMER BANK NATIONAL ASSOCIATION            | 1          | \$134,000           |
|              | CENTRAL BANK                                | 1          | \$125,000           |
|              | CENTRAL BANK ILLINOIS                       | 1          | \$132,000           |
|              | CENTRAL MORTGAGE COMPANY                    | 2          | \$261,790           |
|              | CITADEL FEDERAL CREDIT UNION                | 1          | \$125,422           |
|              | CITIZENS STATE BANK                         | 1          | \$148,800           |
|              | CITY NATIONAL BANK                          | 1          | \$130,479           |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1          | \$123,294           |
|              | CLEVELAND STATE BANK                        | 1          | \$131,200           |
|              | COMMERCIAL TRUST CO.                        | 1          | \$142,400           |
|              | CORTRUST BANK                               | 1          | \$135,000           |
|              | CORTRUST MORTGAGE INC                       | 1          | \$127,600           |
|              | DAKOTALAND FEDERAL CREDIT UNION             | 1          | \$133,000           |
|              | FIRST BANK FINANCIAL CENTRE                 | 1          | \$139,000           |
|              | FIRST BANK RICHMOND, NA                     | 1          | \$135,000           |
|              | FIRST CENTURY BANK, INC.                    | 1          | \$137,400           |

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| FIRST COMMUNITY CREDIT UNION                  | 5  | \$669,898   |
| FIRST FEDERAL BANK OF LOUISIANA               | 2  | \$267,500   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$126,170   |
| FIRST HAWAIIAN BANK                           | 1  | \$132,000   |
| FIRST NATIONAL BANK ALASKA                    | 3  | \$412,000   |
| FIRST NORTHERN CREDIT UNION                   | 2  | \$281,750   |
| FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$147,328   |
| FLANAGAN STATE BANK                           | 1  | \$144,100   |
| GUARDIAN CREDIT UNION                         | 1  | \$142,450   |
| GUARDIAN MORTGAGE COMPANY INC.                | 2  | \$262,600   |
| HILLS BANK AND TRUST COMPANY                  | 1  | \$135,570   |
| HOME FEDERAL BANK                             | 3  | \$413,496   |
| HOME FEDERAL SAVINGS BANK                     | 2  | \$280,300   |
| HOMETOWN BANK                                 | 1  | \$135,000   |
| IDAHO CENTRAL CREDIT UNION                    | 2  | \$263,300   |
| IH MISSISSIPPI VALLEY CREDIT UNION            | 1  | \$131,335   |
| ILLINI BANK                                   | 2  | \$256,436   |
| ILLINOIS NATIONAL BANK                        | 3  | \$412,695   |
| LAKE FOREST BANK & TRUST                      | 1  | \$148,000   |
| LEA COUNTY STATE BANK                         | 1  | \$125,000   |
| LINCOLN SAVINGS BANK                          | 1  | \$140,000   |
| LYONS MORTGAGE SERVICES, INC.                 | 1  | \$145,000   |
| MACON BANK, INC.                              | 1  | \$136,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1  | \$126,000   |
| MIDDLETON COMMUNITY BANK                      | 1  | \$125,000   |
| MISSOURI CREDIT UNION                         | 3  | \$404,900   |
| MOUNTAIN AMERICA CREDIT UNION                 | 1  | \$145,000   |
| MT MCKINLEY BANK                              | 1  | \$148,800   |
| NORTHWESTERN MORTGAGE COMPANY                 | 3  | \$392,400   |
| OAK BANK                                      | 2  | \$287,525   |
| PENTAGON FEDERAL CREDIT UNION                 | 10 | \$1,309,627 |
| QUORUM FEDERAL CREDIT UNION                   | 1  | \$125,428   |
| SAVINGS BANK OF MENDOCINO COUNTY              | 1  | \$127,000   |
| SCOTIABANK OF PUERTO RICO                     | 1  | \$131,394   |
| SECURITY FIRST BANK OF NORTH DAKOTA           | 2  | \$285,200   |
| SHELL FEDERAL CREDIT UNION                    | 1  | \$139,050   |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC     | 1  | \$130,000   |
| SOUTH CAROLINA FEDERAL CREDIT UNION           | 1  | \$137,750   |
| ST. MARYS BANK                                | 1  | \$142,800   |
| STANDARD MORTGAGE CORPORATION                 | 5  | \$704,900   |
| STATE BANK OF CROSS PLAINS                    | 1  | \$132,170   |
| STOCKMAN BANK OF MONTANA                      | 1  | \$125,000   |
| SUMMIT CREDIT UNION                           | 7  | \$954,224   |
| SUPERIOR FEDERAL CREDIT UNION                 | 3  | \$392,679   |
| TEACHERS FEDERAL CREDIT UNION                 | 2  | \$277,000   |

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|--------------|--|------------|---------------------|
|              | TEUTOPOLIS STATE BANK  | 1          | \$136,000           |
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1          | \$141,774           |
|              | THE FIRST NATIONAL BANK IN TREMONT   | 1          | \$127,542           |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 2          | \$292,300           |
|              | THE HARVARD STATE BANK   | 1          | \$142,000           |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$135,000           |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$126,400           |
|              | UNITED BANK & TRUST  | 1          | \$127,650           |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$139,364           |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$135,400           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$268,000           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$137,000           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$272,843           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$147,000           |
|              | WOODFORD STATE BANK  | 1          | \$144,500           |
|              | WORTHINGTON FEDERAL BANK, FSB  | 1          | \$133,000           |
|              | WVHDF  | 1          | \$140,275           |
|              | Unavailable  | 37         | \$5,063,951         |
| <b>Total</b> |  | <b>185</b> | <b>\$25,143,733</b> |
|              |  |            |                     |
| 31417EHZ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                                     | 1          | \$417,000           |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$417,000           |
|              | ADIRONDACK TRUST COMPANY THE   | 1          | \$255,600           |
|              | ALPINE BANK & TRUST CO.  | 1          | \$285,382           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$718,000           |
|              | AMERICAN BANK CENTER   | 1          | \$248,450           |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$280,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,722,000         |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$417,000           |
|              | AMERICAN INTERBANC MORTGAGE  | 3          | \$910,000           |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 2          | \$745,600           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$334,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$370,500           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$764,000           |
|              | ANCHORBANK FSB   | 4          | \$1,127,013         |
|              | ANZ GUAM, INC.   | 1          | \$530,137           |
|              | AUBURNBANK   | 2          | \$467,000           |
|              | BANCFIRST  | 1          | \$400,000           |
|              | BANCORPSOUTH BANK  | 4          | \$1,505,050         |
|              | BANK FIRST NATIONAL  | 1          | \$404,925           |
|              | BANK OF LANCASTER  | 1          | \$264,000           |
|              | BANK OF STANLY   | 1          | \$400,000           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 2          | \$670,928           |
|              | BAXTER CREDIT UNION  | 1          | \$358,500           |



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|---|---|-------------|
| BELL STATE BANK & TRUST                 | 2 | \$801,000   |
| BETHPAGE FEDERAL CREDIT UNION           | 1 | \$417,000   |
| BREMER BANK NATIONAL ASSOCIATION        | 1 | \$405,000   |
| BREMER FINANCIAL CORPORATION            | 1 | \$280,000   |
| CAPE COD FIVE CENTS SAVINGS BANK        | 3 | \$900,000   |
| CAPITAL CREDIT UNION                    | 1 | \$248,000   |
| CARROLLTON BANK                         | 3 | \$760,850   |
| CASHCALL, INC.                          | 3 | \$1,220,116 |
| CENTRAL MORTGAGE COMPANY                | 3 | \$1,062,600 |
| CHARTWAY FEDERAL CREDIT UNION           | 1 | \$235,000   |
| CITIZENSFIRST CREDIT UNION              | 1 | \$240,000   |
| COMMUNITY CREDIT UNION OF LYNN          | 1 | \$364,000   |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$361,000   |
| COMMUNITYONE BANK, N.A.                 | 1 | \$417,000   |
| CONVERSE COUNTY BANK                    | 1 | \$272,450   |
| CORNERSTONE MORTGAGE COMPANY            | 1 | \$415,107   |
| CORTRUST BANK                           | 3 | \$964,800   |
| DIME BANK                               | 1 | \$417,000   |
| DUPAGE CREDIT UNION                     | 1 | \$298,050   |
| DURANT BANK AND TRUST COMPANY           | 1 | \$294,284   |
| EVOLVE BANK & TRUST                     | 1 | \$246,874   |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$855,850   |
| FIRST AMERICAN INTERNATIONAL BANK       | 2 | \$700,000   |
| FIRST COMMUNITY CREDIT UNION            | 6 | \$1,805,481 |
| FIRST FEDERAL BANK OF LOUISIANA         | 1 | \$256,190   |
| FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$252,000   |
| FIRST FEDERAL BANK, FSB                 | 2 | \$478,450   |
| FIRST HAWAIIAN BANK                     | 1 | \$240,000   |
| FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$692,200   |
| FIRST NATIONAL BANK ALASKA              | 4 | \$1,418,943 |
| FIRST NATIONAL BANK OF GILLETTE         | 1 | \$398,000   |
| FIRST NATIONAL BANK OF WATERLOO         | 1 | \$273,000   |
| FIRST PLACE BANK                        | 1 | \$417,000   |
| FIRST STATE BANK OF ILLINOIS            | 1 | \$417,000   |
| FIRST UNITED BANK AND TRUST COMPANY     | 1 | \$416,500   |
| FIRSTTRUST BANK                         | 2 | \$834,000   |
| FORUM CREDIT UNION                      | 1 | \$396,139   |
| FOX RIVER STATE BANK                    | 1 | \$330,000   |
| FRANSEN BANK & TRUST                    | 1 | \$236,273   |
| FULTON BANK, NATIONAL ASSOCIATION       | 1 | \$260,000   |
| GMFS LLC                                | 1 | \$294,125   |
| GREAT WESTERN BANK                      | 4 | \$1,415,000 |
| GUARANTEED RATE, INC.                   | 1 | \$262,801   |
| GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$392,600   |
| HANNIBAL NATIONAL BANK                  | 1 | \$341,251   |

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|--|----|-------------|
| HILLS BANK AND TRUST COMPANY                           | 1  | \$417,000   |
| HNB NATIONAL BANK                                      | 1  | \$232,000   |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$810,189   |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$252,000   |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1  | \$231,423   |
| ISB COMMUNITY BANK                                     | 1  | \$350,000   |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$417,000   |
| LAKE FOREST BANK & TRUST                               | 3  | \$1,119,000 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$397,300   |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1  | \$257,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$656,000   |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$417,000   |
| LEADER BANK, N.A.                                      | 1  | \$417,000   |
| LEADER MORTGAGE COMPANY, INC.                          | 1  | \$400,000   |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$348,500   |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$400,000   |
| LOS ANGELES FIREMENS CREDIT UNION                      | 1  | \$367,434   |
| MACON BANK, INC  | 1  | \$244,000   |
| MARINE BANK  | 4  | \$1,327,275 |
| MARQUETTE BANK   | 1  | \$245,000   |
| MEMBER HOME LOAN, L.L.C.                               | 1  | \$260,000   |
| MID PENN BANK  | 1  | \$417,000   |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$234,000   |
| MIDWEST COMMUNITY BANK                                 | 4  | \$1,412,969 |
| MISSOULA FEDERAL CREDIT UNION                          | 1  | \$353,000   |
| MLD MORTGAGE, INC.                                     | 3  | \$1,235,734 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$295,638   |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                  | 1  | \$236,000   |
| NATIONAL BANK OF KANSAS CITY                           | 2  | \$834,000   |
| NEWTOWN SAVINGS BANK                                   | 1  | \$358,000   |
| NORTHWESTERN MORTGAGE COMPANY                          | 2  | \$600,636   |
| OAK BANK   | 3  | \$1,014,750 |
| ORIENTAL BANK AND TRUST                                | 1  | \$415,088   |
| PENTAGON FEDERAL C. U.                                 | 1  | \$318,000   |
| PENTAGON FEDERAL CREDIT UNION                          | 27 | \$9,524,608 |
| POPULAR MORTGAGE, INC.                                 | 3  | \$1,123,476 |
| PRAIRIE STATE BANK & TRUST                             | 4  | \$1,358,514 |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$250,000   |
| PROVIDENT CREDIT UNION                                 | 1  | \$410,000   |
| R BANK   | 1  | \$406,826   |
| RABOBANK, N.A.   | 1  | \$398,184   |
| RIVER VALLEY BANK                                      | 1  | \$272,756   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 4  | \$1,314,100 |
| SACRAMENTO CREDIT UNION                                | 1  | \$417,000   |

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|--------------|---|------------|----------------------|
|              | ST. MARYS BANK                                  | 2          | \$564,100            |
|              | ST.MARY'S BANK                                  | 1          | \$390,000            |
|              | STANDARD BANK AND TRUST COMPANY                 | 1          | \$255,000            |
|              | STANDARD MORTGAGE CORPORATION                   | 5          | \$1,708,000          |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$284,000            |
|              | STEARNS LENDING INC.                            | 1          | \$354,383            |
|              | STILLWATER NATIONAL BANK &TRUST COMPANY         | 1          | \$250,000            |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$417,000            |
|              | SUMMIT CREDIT UNION                             | 1          | \$261,600            |
|              | TEACHERS FEDERAL CREDIT UNION                   | 4          | \$1,221,000          |
|              | THE PARK BANK                                   | 2          | \$532,230            |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$240,000            |
|              | TRUSTONE  | 3          | \$972,300            |
|              | UNION SAVINGS BANK                              | 1          | \$408,138            |
|              | UNITED COMMUNITY BANK                           | 1          | \$267,058            |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 2          | \$691,815            |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$239,500            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 8          | \$2,645,470          |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$239,000            |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$400,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$403,300            |
|              | WINGS FINANCIAL CU                              | 2          | \$715,000            |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$417,000            |
|              | Unavailable                                     | 47         | \$15,627,020         |
| <b>Total</b> |   | <b>298</b> | <b>\$100,283,349</b> |
|              |   |            |                      |
| 31417EJ28    | 3 RIVERS FEDERAL CU                             | 1          | \$182,705            |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3          | \$527,600            |
|              | FIRST CITIZENS BANK NA                          | 1          | \$152,500            |
|              | HORIZON BANK NA                                 | 1          | \$200,000            |
|              | HORIZON BANK, N.A.                              | 1          | \$192,000            |
|              | LAKE MORTGAGE COMPANY INC.                      | 1          | \$234,000            |
|              | PURDUE FEDERAL CU                               | 1          | \$150,000            |
|              | THINK MUTUAL BANK                               | 1          | \$172,600            |
|              | UNIVERSITY LENDING GROUP, LLC                   | 2          | \$299,920            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 1          | \$163,900            |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,275,225</b>   |
|              |   |            |                      |
| 31417EJ36    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$393,240            |
|              | FIRST PLACE BANK                                | 1          | \$212,000            |
|              | INVESTORS BANK                                  | 2          | \$620,500            |
|              | REAL ESTATE MORTGAGE NETWORK, INC.              | 1          | \$305,900            |
|              | RSI BANK  | 1          | \$275,000            |
|              | STEARNS LENDING INC.                            | 1          | \$213,700            |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$303,000            |

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|              | VALLEY NATIONAL BANK                                      | 6         | \$1,533,919        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,857,259</b> |
| 31417EJ44    | ACADEMY MORTGAGE CORPORATION                              | 7         | \$1,235,803        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6         | \$1,068,659        |
|              | CHARTWAY FEDERAL CREDIT UNION                             | 1         | \$175,000          |
|              | EVERBANK  | 1         | \$170,732          |
|              | MOUNTAIN AMERICA CREDIT UNION                             | 2         | \$310,000          |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                     | 2         | \$453,520          |
|              | SECURITY NATIONAL MORTGAGE                                | 1         | \$168,000          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 2         | \$351,975          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1         | \$172,000          |
|              | STATE BANK OF SOUTHERN UTAH                               | 4         | \$663,750          |
|              | STEARNS LENDING INC.                                      | 6         | \$1,171,783        |
|              | SWBC MORTGAGE CORPORATION                                 | 2         | \$407,569          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1         | \$139,120          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1         | \$126,000          |
|              | Unavailable   | 3         | \$554,760          |
| <b>Total</b> |   | <b>40</b> | <b>\$7,168,672</b> |
| 31417EJ51    | CUSTOMERS BANK  | 1         | \$387,000          |
|              | MERIWEST MORTGAGE COMPANY,LLC                             | 1         | \$360,000          |
|              | PMAC LENDING SERVICES, INC.                               | 5         | \$1,838,400        |
|              | STEARNS LENDING INC.                                      | 3         | \$1,049,500        |
|              | VIEWPOINT BANK  | 1         | \$325,000          |
|              | Unavailable   | 3         | \$1,023,500        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,983,400</b> |
| 31417EJ69    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$228,000          |
|              | BELL STATE BANK & TRUST                                   | 4         | \$861,500          |
|              | BLACK-RIDGE BANK  | 1         | \$249,597          |
|              | BREMER BANK NATIONAL ASSOCIATION                          | 1         | \$248,000          |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING          | 1         | \$251,550          |
|              | C.U. MORTGAGE SERVICES, INC.                              | 2         | \$407,800          |
|              | HIWAY FEDERAL CREDIT UNION                                | 1         | \$209,400          |
|              | LAKE AREA BANK  | 1         | \$280,000          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3         | \$668,536          |
|              | STEARNS LENDING INC.                                      | 1         | \$250,000          |
|              | THINK MUTUAL BANK   | 1         | \$218,000          |
|              | TRUSTONE  | 1         | \$215,485          |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1         | \$238,310          |
|              | WINGS FINANCIAL CU  | 1         | \$299,600          |
|              | Unavailable   | 1         | \$239,630          |
| <b>Total</b> |   | <b>21</b> | <b>\$4,865,409</b> |

|           |   |   |           |
|-----------|---|---|-----------|
| 31417EJ77 | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$98,365  |
|           | AFFILIATED MORTGAGE COMPANY                               | 1 | \$119,100 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$93,000  |
|           | ALTRA FEDERAL CREDIT UNION                                | 2 | \$188,350 |
|           | AMARILLO NATIONAL BANK                                    | 2 | \$199,979 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2 | \$215,442 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$226,000 |
|           | AMERITRUST MORTGAGE CORPORATION                           | 1 | \$80,200  |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,700 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$283,200 |
|           | BANCORPSOUTH BANK   | 5 | \$495,080 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$117,867 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$100,000 |
|           | BAXTER CREDIT UNION                                       | 2 | \$209,554 |
|           | BELLCO CREDIT UNION                                       | 1 | \$117,447 |
|           | BNYMELLON   | 1 | \$86,500  |
|           | BOONE COUNTY NATIONAL BANK                                | 1 | \$110,000 |
|           | BORDER STATE BANK   | 1 | \$121,921 |
|           | BRYN MAWR TRUST COMPANY THE                               | 1 | \$100,000 |
|           | CAPITAL BANK OF NEW JERSEY                                | 1 | \$93,900  |
|           | CASHCALL, INC.  | 1 | \$122,900 |
|           | CENTRAL BANK  | 1 | \$103,500 |
|           | CENTRAL BANK ILLINOIS                                     | 1 | \$93,856  |
|           | CENTREBANK  | 1 | \$86,600  |
|           | CHEMICAL BANK   | 1 | \$106,000 |
|           | CITADEL FEDERAL CREDIT UNION                              | 6 | \$598,360 |
|           | CITIZENS BANK   | 1 | \$88,406  |
|           | COBALT MORTGAGE   | 1 | \$121,000 |
|           | COMMUNITY TRUST & BANKING                                 | 1 | \$75,000  |
|           | COMMUNITYONE BANK, N.A.                                   | 1 | \$103,000 |
|           | CONSUMER LOAN SERVICES, LLC                               | 1 | \$87,200  |
|           | CONSUMERS CREDIT UNION                                    | 1 | \$101,600 |
|           | CUSO MORTGAGE CORPORATION                                 | 2 | \$205,000 |
|           | CUSTOMERS BANK  | 1 | \$105,000 |
|           | DOMINION CREDIT UNION                                     | 1 | \$75,000  |
|           | DYNAMIC FEDERAL CREDIT UNION                              | 1 | \$93,900  |
|           | ELGA CREDIT UNION   | 1 | \$98,083  |
|           | ENVISION CREDIT UNION                                     | 1 | \$123,200 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$107,000 |
|           | FARMINGTON BANK   | 1 | \$115,047 |
|           | FIDELITY BANK   | 1 | \$91,600  |
|           | FIREFIGHTERS CREDIT UNION                                 | 1 | \$120,000 |
|           | FIRST COMMUNITY MORTGAGE, INC.                            | 2 | \$248,000 |

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|--|---|-----------|
| FIRST COUNTY BANK  | 1 | \$120,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                       | 3 | \$274,300 |
| FIRST PLACE BANK   | 2 | \$228,000 |
| FIRSTTRUST BANK  | 1 | \$100,000 |
| FLORIDA PARISHES BANK  | 1 | \$97,600  |
| FORUM CREDIT UNION   | 1 | \$97,500  |
| FREMONT BANK   | 1 | \$118,037 |
| GMFS LLC   | 1 | \$93,000  |
| GREAT WESTERN BANK   | 2 | \$200,500 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$89,100  |
| GREATER SPRINGFIELD CREDIT UNION   | 1 | \$94,000  |
| GTE FEDERAL CREDIT UNION   | 1 | \$100,000 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1 | \$118,300 |
| GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$99,850  |
| GUILD MORTGAGE COMPANY   | 1 | \$94,650  |
| HNB NATIONAL BANK  | 1 | \$108,000 |
| HONOR CU   | 2 | \$195,000 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$216,700 |
| INVESTORS HOME MORTGAGE  | 1 | \$86,800  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$96,296  |
| LAKE AREA MORTGAGE   | 1 | \$110,000 |
| LIFESTORE BANK   | 1 | \$108,000 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$124,800 |
| MARION COUNTY STATE BANK   | 1 | \$90,000  |
| MARQUETTE BANK   | 1 | \$89,300  |
| MAVERICK FUNDING CORP.   | 2 | \$211,313 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$94,000  |
| MID AMERICA MORTGAGE   | 1 | \$121,000 |
| MIDLAND STATES BANK  | 1 | \$94,000  |
| MINNCO CREDIT UNION  | 1 | \$100,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED<br>CREDIT UNION        | 2 | \$189,000 |
| NAT RES - NEVADA   | 1 | \$90,800  |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$121,000 |
| NEXBANK, SSB   | 1 | \$89,700  |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$79,500  |
| ORRSTOWN BANK  | 1 | \$94,300  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 2 | \$196,975 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$105,300 |
| PROFESSIONAL FEDERAL CREDIT UNION  | 3 | \$311,100 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$92,000  |
| REAL ESTATE MORTGAGE NETWORK INC.  | 1 | \$99,000  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$201,367 |
| REDWOOD CAPITAL BANK   | 1 | \$100,000 |
| REDWOOD CREDIT UNION   | 2 | \$223,900 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | RENASANT BANK   | 1          | \$118,400           |
|              | ROCKY MOUNTAIN CREDIT UNION   | 1          | \$106,224           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 2          | \$212,760           |
|              | ROYAL CREDIT UNION  | 7          | \$706,436           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5          | \$531,950           |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                             | 1          | \$92,500            |
|              | SFMC, LP  | 1          | \$120,000           |
|              | SHORE MORTGAGE  | 4          | \$457,034           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1          | \$124,150           |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1          | \$120,000           |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$100,000           |
|              | SOUTHLAND CREDIT UNION  | 1          | \$109,000           |
|              | ST. JAMES MORTGAGE CORPORATION  | 2          | \$202,900           |
|              | ST.MARY'S BANK  | 1          | \$87,000            |
|              | STATE BANK OF CROSS PLAINS  | 2          | \$196,317           |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$107,300           |
|              | STATE BANK OF THE LAKES   | 1          | \$92,000            |
|              | STEARNS LENDING INC.  | 2          | \$228,000           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$107,000           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                     | 1          | \$86,000            |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                                   | 1          | \$93,508            |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$121,000           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1          | \$117,750           |
|              | UMPQUA BANK   | 1          | \$120,000           |
|              | UNION SAVINGS BANK  | 15         | \$1,498,605         |
|              | UNITED COMMUNITY BANK   | 1          | \$79,200            |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$399,400           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 1          | \$89,180            |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$120,000           |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1          | \$90,000            |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$93,400            |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$107,200           |
|              | Unavailable   | 13         | \$1,270,811         |
| <b>Total</b> |   | <b>197</b> | <b>\$20,116,878</b> |
|              |   |            |                     |
| 31417EJ85    | ALLIED FUNDING GROUP  | 1          | \$210,000           |
|              | ALLIED MORTGAGE GROUP   | 5          | \$1,074,457         |
|              | AMERICAN GATEWAY BANK   | 1          | \$197,981           |
|              | COMMUNITY FIRST CREDIT UNION OF FL                                    | 1          | \$129,700           |
|              | FIRST AMERICAN INTERNATIONAL BANK                                     | 1          | \$286,000           |
|              | FOUNTAIN CITY FUNDING   | 1          | \$178,700           |
|              | GATEWAY MORTGAGE GROUP LLC  | 1          | \$156,619           |
|              | GILPIN FINANCIAL SERVICES, INC.                                       | 2          | \$431,167           |
|              | NCB, FSB  | 1          | \$168,000           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1         | \$140,000          |
|              | REDSTONE FEDERAL CREDIT UNION               | 1         | \$164,000          |
|              | ROBINS FEDERAL CREDIT UNION                 | 3         | \$454,024          |
|              | STEARNS LENDING INC.                        | 1         | \$417,000          |
|              | UNITED WHOLESAL E MORTGAGE                  | 1         | \$175,000          |
|              | Unavailable                                 | 1         | \$296,000          |
| <b>Total</b> |   | <b>22</b> | <b>\$4,478,648</b> |
| 31417EJ93    | 1ST MIDAMERICA CREDIT UNION                 | 4         | \$395,400          |
|              | 1ST UNITED BANK                             | 1         | \$99,000           |
|              | ABBEVILLE BUILDING & LOAN                   | 1         | \$102,000          |
|              | ABBEVILLE BUILDING AND LOAN                 | 1         | \$88,000           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1         | \$90,000           |
|              | ALABAMA ONE CREDIT UNION                    | 1         | \$105,000          |
|              | ALPENA ALCONA AREA C. U.                    | 1         | \$100,000          |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1         | \$85,900           |
|              | ALPINE BANK & TRUST CO.                     | 2         | \$193,076          |
|              | ALTRA FEDERAL CREDIT UNION                  | 2         | \$197,800          |
|              | AMERICAN BANK                               | 2         | \$191,100          |
|              | AMERICAN BANK NA                            | 1         | \$95,900           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$100,000          |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1         | \$93,000           |
|              | AMERICAN NATIONAL BANK                      | 1         | \$90,650           |
|              | AMERICAN NATIONAL BANK FOX CITIES           | 1         | \$90,000           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$92,000           |
|              | ANCHORBANK FSB                              | 5         | \$469,594          |
|              | ANCHORBANK, FSB                             | 7         | \$667,400          |
|              | ANSON BANK & TRUST CO.                      | 1         | \$92,000           |
|              | ANZ GUAM, INC.                              | 1         | \$89,124           |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$87,900           |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1         | \$98,549           |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$91,582           |
|              | AUBURNBANK                                  | 3         | \$298,400          |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$84,614           |
|              | BANCORPSOUTH BANK                           | 5         | \$486,968          |
|              | BANK FIRST NATIONAL                         | 3         | \$297,200          |
|              | BANK FORWARD                                | 1         | \$104,000          |
|              | BANK MUTUAL                                 | 2         | \$196,970          |
|              | BANK OF ABBEVILLE AND TRUST CO.             | 1         | \$98,500           |
|              | BANK OF FARMINGTON                          | 1         | \$103,500          |
|              | BANK OF LEE'S SUMMIT                        | 1         | \$108,600          |
|              | BANK OF OAKFIELD                            | 1         | \$91,000           |
|              | BANK OF QUINCY                              | 1         | \$94,400           |
|              | BANK OF SPRINGFIELD                         | 3         | \$307,959          |
|              | BANK OF STANLY                              | 1         | \$100,000          |



|   |   |           |
|---|---|-----------|
| BANK OF WASHINGTON                      | 3 | \$290,710 |
| BANKERS' BANK                           | 3 | \$286,000 |
| BANKIOWA                                | 1 | \$94,800  |
| BAXTER CREDIT UNION                     | 1 | \$89,000  |
| BELL STATE BANK & TRUST                 | 2 | \$204,850 |
| BLACKHAWK BANK                          | 3 | \$279,000 |
| BLC COMMUNITY BANK                      | 1 | \$96,000  |
| BNA BANK                                | 2 | \$180,400 |
| BREMER BANK NATIONAL ASSOCIATION        | 3 | \$288,000 |
| BUSEY BANK,                             | 1 | \$85,000  |
| C.U. MORTGAGE SERVICES, INC.            | 4 | \$391,800 |
| CAPITAL CREDIT UNION                    | 1 | \$108,000 |
| CARROLLTON BANK                         | 2 | \$173,000 |
| CENTRAL BANK ILLINOIS                   | 1 | \$94,372  |
| CENTRAL MINNESOTA CREDIT UNION          | 1 | \$93,000  |
| CENTRAL MORTGAGE COMPANY                | 4 | \$402,987 |
| CENTREBANK                              | 1 | \$95,000  |
| CENTRUE BANK                            | 1 | \$97,175  |
| CHARTWAY FEDERAL CREDIT UNION           | 1 | \$100,000 |
| CITADEL FEDERAL CREDIT UNION            | 1 | \$86,008  |
| CITIZENS 1ST BANK-TYLER, TX             | 1 | \$107,486 |
| CITIZENS ALLIANCE BANK                  | 1 | \$92,000  |
| CITIZENS BANK OF ROGERSVILLE            | 1 | \$101,150 |
| CITIZENS COMMUNITY BANK                 | 1 | \$90,778  |
| CITIZENS STATE BANK                     | 2 | \$204,000 |
| COMMERCE STATE BANK                     | 2 | \$196,000 |
| COMMERCIAL TRUST CO.                    | 1 | \$86,500  |
| COMMUNITY FIRST CREDIT UNION OF FL      | 2 | \$190,000 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,000  |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$184,115 |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$85,000  |
| CORTRUST BANK                           | 1 | \$103,500 |
| CORTRUST MORTGAGE INC                   | 3 | \$296,800 |
| CORTRUST MORTGAGE, INC                  | 1 | \$89,391  |
| CREDIT UNION OF AMERICA                 | 1 | \$100,000 |
| CREDIT UNION WEST                       | 3 | \$295,950 |
| CUMBERLAND SECURITY BANK                | 1 | \$97,000  |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$92,000  |
| DIME BANK                               | 1 | \$99,500  |
| DORAL BANK                              | 1 | \$90,977  |
| DUBUQUE BANK AND TRUST                  | 2 | \$195,100 |
| EMPORIA STATE FEDERAL CREDIT UNION      | 1 | \$105,120 |
| F&M STATE BANK                          | 1 | \$100,000 |
| FARMERS STATE BANK                      | 1 | \$108,700 |
| FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$90,000  |

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|---|----|-------------|
| FIRST BANK & TRUST                        | 2  | \$193,200   |
| FIRST BANK BLUE EARTH, A STATE BANK       | 1  | \$104,000   |
| FIRST BANKERS TRUST COMPANY, N.A.         | 2  | \$192,018   |
| FIRST CENTURY BANK                        | 1  | \$104,000   |
| FIRST CENTURY BANK, INC.                  | 1  | \$90,000    |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$100,000   |
| FIRST CLOVER LEAF BANK                    | 1  | \$105,000   |
| FIRST COMMUNITY CREDIT UNION              | 11 | \$1,067,932 |
| FIRST FEDERAL BANK                        | 1  | \$105,800   |
| FIRST FEDERAL BANK OF LOUISIANA           | 5  | \$482,500   |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$177,250   |
| FIRST FEDERAL BANK OF THE MIDWEST         | 3  | \$287,600   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI       | 1  | \$105,552   |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$178,987   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$100,000   |
| FIRST HERITAGE FINANCIAL, LLC             | 2  | \$192,621   |
| FIRST KEYSTONE COMMUNITY BANK             | 1  | \$86,000    |
| FIRST MORTGAGE COMPANY LLC                | 1  | \$107,200   |
| FIRST NATIONAL BANK ALASKA                | 1  | \$102,700   |
| FIRST NATIONAL BANK OF BELLEVUE           | 2  | \$201,200   |
| FIRST NATIONAL BANK OF CARMi              | 1  | \$102,612   |
| FIRST NATIONAL BANK OF DIETERICH          | 1  | \$87,800    |
| FIRST NATIONAL BANK OF GILLETTE           | 1  | \$102,850   |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$88,800    |
| FIRST NATIONAL BANK OF MIFFLINTOWN        | 1  | \$100,000   |
| FIRST NATIONAL BANK OF MIFFLINTOWN        | 1  | \$93,000    |
| FIRST NORTHERN CREDIT UNION               | 1  | \$109,900   |
| FIRST PEOPLES CFCU                        | 1  | \$100,000   |
| FIRST PLACE BANK                          | 1  | \$90,000    |
| FIRST ROBINSON SAVINGS BANK N.A.          | 1  | \$100,281   |
| FIRST UNITED BANK                         | 1  | \$95,500    |
| FIRST UNITED BANK & TRUST                 | 1  | \$95,000    |
| FIRSTBANK PUERTO RICO                     | 3  | \$286,679   |
| FRANKENMUTH CREDIT UNION                  | 1  | \$97,800    |
| FULTON BANK, N.A.                         | 1  | \$85,000    |
| GENERAL MILLS CREDIT UNION                | 1  | \$98,000    |
| GERMANTOWN TRUST & SAVINGS BANK           | 3  | \$295,031   |
| GREAT RIVER FCU                           | 1  | \$89,500    |
| GREAT WESTERN BANK                        | 3  | \$294,000   |
| GREEN BELT BANK & TRUST                   | 1  | \$107,500   |
| HANNIBAL NATIONAL BANK                    | 1  | \$102,000   |
| HARVARD SAVINGS BANK                      | 1  | \$98,500    |
| HAWTHORN BANK                             | 1  | \$103,000   |
| HEARTLAND CREDIT UNION                    | 1  | \$94,300    |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$105,000   |

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| HICKORY POINT BANK & TRUST                             | 1  | \$92,063    |
| HICKORY POINT BANK AND TRUST, FSB                      | 1  | \$91,622    |
| HNB NATIONAL BANK                                      | 1  | \$90,000    |
| HOLYOKE CREDIT UNION                                   | 1  | \$86,000    |
| HOME FEDERAL BANK                                      | 3  | \$271,555   |
| HOME FEDERAL SAVINGS BANK                              | 3  | \$271,000   |
| HOMETOWN BANK  | 2  | \$190,164   |
| IDAHO CENTRAL CREDIT UNION                             | 4  | \$394,100   |
| ILLINI BANK  | 1  | \$95,559    |
| ILLINOIS NATIONAL BANK                                 | 1  | \$85,000    |
| INSIGHT CREDIT UNION                                   | 2  | \$198,400   |
| INTERCITY STATE BANK                                   | 1  | \$103,671   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 4  | \$394,501   |
| IOWA STATE BANK  | 1  | \$100,000   |
| JONAH BANK OF WYOMING                                  | 2  | \$209,000   |
| LA SALLE STATE BANK                                    | 1  | \$102,800   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$100,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$104,700   |
| LAYTON STATE BANK                                      | 1  | \$102,000   |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$104,000   |
| MACON BANK, INC  | 1  | \$90,000    |
| MAQUOKETA STATE BANK                                   | 1  | \$94,000    |
| MARINE BANK  | 15 | \$1,432,439 |
| MARQUETTE BANK   | 1  | \$102,000   |
| MERCANTILE BANK  | 1  | \$102,225   |
| METCALF BANK   | 1  | \$94,000    |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$85,040    |
| MIDLAND STATES BANK                                    | 1  | \$93,100    |
| MIDWEST COMMUNITY BANK                                 | 1  | \$95,900    |
| MIDWEST LOAN SERVICES INC.                             | 1  | \$85,100    |
| MIDWESTONE BANK  | 1  | \$108,500   |
| MISSOULA FEDERAL CREDIT UNION                          | 1  | \$100,000   |
| MISSOURI CREDIT UNION                                  | 6  | \$600,100   |
| MONTICELLO BANKING COMPANY                             | 1  | \$100,000   |
| MOUNDCITYBANK  | 1  | \$98,500    |
| MOUNT VERNON BANK                                      | 2  | \$198,707   |
| MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$93,569    |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 6  | \$574,288   |
| MT. MCKINLEY BANK                                      | 1  | \$93,350    |
| NATIONAL BANK OF OHIO                                  | 1  | \$91,600    |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$85,000    |
| NEWTOWN SAVINGS BANK                                   | 1  | \$109,600   |
| NORTHWESTERN MORTGAGE CO.                              | 5  | \$462,830   |
| NORTHWESTERN MORTGAGE COMPANY                          | 1  | \$91,161    |

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|  | OREGON COMMUNITY BANK & TRUST   | 1  | \$90,200    |
|  | ORNL FEDERAL CREDIT UNION   | 7  | \$670,950   |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1  | \$85,000    |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$105,021   |
|  | PENTAGON FEDERAL CREDIT UNION   | 9  | \$901,222   |
|  | PEOPLES BANK & TRUST COMPANY  | 1  | \$100,000   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                    | 6  | \$568,963   |
|  | PEOPLES STATE BANK  | 3  | \$304,700   |
|  | PEOPLES STATE BANK OF COLFAX  | 1  | \$86,096    |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$104,892   |
|  | POPULAR MORTGAGE INC.   | 1  | \$94,767    |
|  | POPULAR MORTGAGE, INC.  | 1  | \$95,107    |
|  | PORT WASHINGTON STATE BANK  | 1  | \$85,100    |
|  | PRAIRIE STATE BANK & TRUST  | 5  | \$491,970   |
|  | PREMIERBANK   | 1  | \$93,000    |
|  | PRIMEBANK   | 3  | \$286,470   |
|  | PRIMEWEST MORTGAGE  | 1  | \$97,100    |
|  | PROGRESSIVE SAVINGS BANK FSB  | 1  | \$89,600    |
|  | PYRAMAX BANK FSB  | 1  | \$101,000   |
|  | RCB BANK A CORP   | 1  | \$100,000   |
|  | REDWOOD CAPITAL BANK  | 1  | \$92,700    |
|  | RIVER VALLEY BANK   | 1  | \$99,541    |
|  | ROYAL CREDIT UNION  | 6  | \$590,808   |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                      | 1  | \$109,582   |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$103,523   |
|  | SEVERN SAVINGS BANK FSB   | 1  | \$97,000    |
|  | SOUTHERN COMMERCIAL BANK  | 1  | \$90,000    |
|  | SPRATT SAVINGS AND LOAN   | 1  | \$87,000    |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                   | 1  | \$104,750   |
|  | STANDARD MORTGAGE CORPORATION   | 11 | \$1,085,604 |
|  | STATE BANK OF LINCOLN   | 1  | \$100,000   |
|  | STATE BANK OF WATERLOO  | 1  | \$104,000   |
|  | STATE STREET BANK & TRUST COMPANY                                     | 1  | \$89,800    |
|  | STEARNS LENDING INC.  | 1  | \$107,000   |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$101,131   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$100,000   |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$102,000   |
|  | SUMMIT CREDIT UNION   | 4  | \$385,100   |
|  | SUPERIOR FEDERAL CREDIT UNION   | 3  | \$305,211   |
|  | SUTTON BANK   | 1  | \$87,000    |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$86,400    |
|  | TEUTOPOLIS STATE BANK   | 2  | \$199,000   |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$85,000    |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 3  | \$291,000   |

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|--------------|---|------------|---------------------|
|              | THE FARMERS AND MERCHANTS NATIONAL            | 1          | \$100,000           |
|              | THE FIRST NATIONAL BANK IN AMBOYH             | 1          | \$87,200            |
|              | THE FIRST NATIONAL BANK OF DIETERIC           | 1          | \$108,000           |
|              | THE MERCHANTS NATIONAL BANK                   | 1          | \$104,000           |
|              | THE PARK BANK                                 | 3          | \$279,300           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$302,600           |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1          | \$100,000           |
|              | TWINHOLD                                      | 1          | \$105,000           |
|              | UNION BANK OF BLAIR                           | 1          | \$98,400            |
|              | UNION SAVINGS BANK                            | 1          | \$99,546            |
|              | UNITED BANK & TRUST                           | 2          | \$211,900           |
|              | UNITED BANK OF UNION                          | 3          | \$281,236           |
|              | UNITED COMMUNITY BANK                         | 8          | \$750,881           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 3          | \$298,786           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 1          | \$86,500            |
|              | VIRGINIA CREDIT UNION                         | 1          | \$85,000            |
|              | WADENA STATE BANK                             | 1          | \$91,000            |
|              | WAUKESHA STATE BANK                           | 1          | \$105,000           |
|              | WESTBURY BANK                                 | 2          | \$181,622           |
|              | WESTCONSIN CREDIT UNION                       | 6          | \$584,083           |
|              | WINGS FINANCIAL CU                            | 4          | \$385,857           |
|              | WOLF RIVER COMMUNITY BANK                     | 2          | \$204,680           |
|              | WOODFORD STATE BANK                           | 1          | \$109,000           |
|              | WORKERS' CREDIT UNION                         | 1          | \$90,000            |
|              | WORTHINGTON FEDERAL BANK, FSB                 | 1          | \$109,800           |
|              | Unavailable                                   | 82         | \$7,951,768         |
| <b>Total</b> |   | <b>521</b> | <b>\$50,445,503</b> |
|              |   |            |                     |
| 31417EJA0    | 1ST SECURITY BANK OF WASHINGTON               | 1          | \$90,000            |
|              | 3 RIVERS FEDERAL CU                           | 1          | \$103,790           |
|              | ACADEMY MORTGAGE CORPORATION                  | 5          | \$484,546           |
|              | ADVANCIAL FEDERAL CREDIT UNION                | 2          | \$197,000           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION           | 1          | \$108,000           |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 2          | \$183,758           |
|              | ALPINE BANK & TRUST CO.                       | 5          | \$482,287           |
|              | ALTRA FEDERAL CREDIT UNION                    | 4          | \$403,500           |
|              | AMARILLO NATIONAL BANK                        | 1          | \$103,500           |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 2          | \$200,100           |
|              | AMERICAN BANK CENTER                          | 1          | \$100,000           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION           | 1          | \$106,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 2          | \$195,300           |
|              | AMERICAN SAVINGS BANK, F.S.B.                 | 1          | \$103,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 2          | \$198,400           |
|              | AMERIFIRST FINANCIAL CORPORATION              | 4          | \$368,710           |
|              | ANCHOR BANK                                   | 1          | \$95,200            |

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|--|---|-----------|
| ANCHOR MORTGAGE CORPORATION LLC  | 1 | \$94,000  |
| ANCHORBANK FSB   | 3 | \$273,012 |
| ANCHORBANK, FSB  | 1 | \$106,000 |
| ARIZONA STATE CREDIT UNION   | 1 | \$94,300  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$100,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000  |
| ARKANSAS FEDERAL CREDIT UNION  | 3 | \$278,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 7 | \$708,950 |
| ASSOCIATED CREDIT UNION  | 2 | \$187,500 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$109,400 |
| AUBURNBANK   | 1 | \$103,000 |
| BANCORPSOUTH BANK  | 8 | \$794,685 |
| BANCROFT STATE BANK  | 1 | \$106,480 |
| BANK FIRST NATIONAL  | 1 | \$92,800  |
| BANK MUTUAL  | 1 | \$100,000 |
| BANK OF HAWAII   | 1 | \$90,000  |
| BANK OF LANCASTER  | 1 | \$90,000  |
| BANK OF MONTICELLO   | 1 | \$106,000 |
| BANK OF SPRINGFIELD  | 1 | \$101,500 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1 | \$103,782 |
| BANKERS' BANK  | 3 | \$302,000 |
| BANKFINANCIAL FSB  | 1 | \$105,684 |
| BANKTEXAS  | 1 | \$96,700  |
| BAXTER CREDIT UNION  | 3 | \$293,650 |
| BELL STATE BANK & TRUST  | 1 | \$90,000  |
| BENCHMARK BANK   | 1 | \$106,000 |
| BERKSHIRE BANK   | 1 | \$109,250 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$108,000 |
| BLACK HILLS FEDERAL CREDIT UNION   | 2 | \$190,000 |
| BLACK-RIDGE BANK   | 1 | \$92,000  |
| BLACKHAWK BANK   | 2 | \$178,000 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$177,000 |
| BNYMELLON  | 1 | \$85,500  |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$108,500 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$86,000  |
| CAPE CORAL TITLE INSURANCE AGENCY, INC   | 1 | \$85,200  |
| CARROLLTON BANK  | 1 | \$106,950 |
| CENTRAL BANK ILLINOIS  | 2 | \$200,000 |
| CENTRAL MORTGAGE COMPANY   | 1 | \$95,000  |
| CENTRAL PACIFIC BANK   | 1 | \$87,000  |
| CENTRAL SAVINGS BANK   | 1 | \$88,000  |
| CENTRAL TRUST BANK   | 2 | \$203,926 |
| CENTRIS FEDERAL CREDIT UNION   | 3 | \$277,500 |
| CENTRUE BANK   | 1 | \$105,000 |

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| CENTURY LENDING COMPANY                            | 2 | \$204,900 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2 | \$186,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE                  | 1 | \$88,200  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 4 | \$407,800 |
| CITIZENS NATL HENDERSON                            | 1 | \$103,836 |
| CITIZENS STATE BANK                                | 1 | \$85,000  |
| CITY NATIONAL BANK                                 | 2 | \$190,000 |
| CITY STATE BANK                                    | 1 | \$85,500  |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$109,000 |
| CLEARPOINT FUNDING INC                             | 1 | \$98,250  |
| COBALT MORTGAGE                                    | 1 | \$100,000 |
| COMMUNITY FIRST BANK OF THE HEARTLAND              | 1 | \$107,000 |
| COMMUNITY STATE BANK OF ROCK FALLS                 | 1 | \$107,800 |
| COMMUNITY STATE BANK, N.A.                         | 1 | \$86,000  |
| COMMUNITYONE BANK, N.A.                            | 2 | \$199,000 |
| CORNERSTONE MORTGAGE COMPANY                       | 1 | \$97,195  |
| CORNERSTONE MORTGAGE, INC.                         | 2 | \$208,400 |
| CREDIT UNION OF AMERICA                            | 1 | \$109,500 |
| CREDIT UNION WEST                                  | 1 | \$99,450  |
| CU MORTGAGE DIRECT                                 | 1 | \$85,000  |
| CUSO MORTGAGE, INC.                                | 1 | \$102,442 |
| DENMARK STATE BANK                                 | 1 | \$107,200 |
| DESCO FEDERAL CREDIT UNION                         | 1 | \$89,200  |
| DEWITT SAVINGS BANK                                | 1 | \$108,300 |
| DHCU COMMUNITY CREDIT UNION                        | 1 | \$100,000 |
| DHI MORTGAGE COMPANY, LTD.                         | 1 | \$104,106 |
| DUBUQUE BANK AND TRUST                             | 2 | \$196,900 |
| DUPAGE CREDIT UNION                                | 1 | \$87,300  |
| EMPIRE BANK  | 1 | \$100,700 |
| EMPOWER FEDERAL CREDIT UNION                       | 2 | \$171,000 |
| ENVOY MORTGAGE, LTD.                               | 1 | \$100,203 |
| ERIE FEDERAL CREDIT UNION                          | 1 | \$104,500 |
| EVERBANK   | 2 | \$199,897 |
| FAA CREDIT UNION                                   | 1 | \$85,000  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 1 | \$96,000  |
| FAMILY SAVINGS CREDIT UNION                        | 1 | \$105,800 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$87,900  |
| FARMERS STATE BANK                                 | 1 | \$99,200  |
| FARMERS STATE BANK OF HOFFMAN                      | 1 | \$105,600 |
| FARMERS TRUST AND SAVINGS BANK                     | 1 | \$98,500  |
| FARMINGTON FINANCIAL                               | 1 | \$97,699  |
| FIDELITY BANK                                      | 3 | \$297,562 |
| FIDELITY COOPERATIVE BANK                          | 1 | \$89,858  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                 | 1 | \$107,000 |
| FIREFIGHTERS CREDIT UNION                          | 1 | \$97,000  |

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| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$97,000  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$87,400  |
| FIRST COMMERCIAL BANK, N.A.                            | 1 | \$89,600  |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$180,499 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$101,150 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$193,400 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,500  |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$106,400 |
| FIRST INTERSTATE BANK                                  | 4 | \$404,400 |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$96,000  |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$190,775 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$205,900 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$212,200 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$99,756  |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$99,000  |
| FIRST NATIONAL BANK SOUTH DAKOTA                       | 1 | \$99,000  |
| FIRST PEOPLES CFCU                                     | 1 | \$103,500 |
| FIRST PLACE BANK                                       | 2 | \$200,712 |
| FIRST STATE BANK                                       | 1 | \$100,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$100,000 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$107,300 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$185,720 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$100,000 |
| FORUM CREDIT UNION                                     | 1 | \$95,852  |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$107,000 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$97,000  |
| FULTON BANK, N.A.                                      | 5 | \$478,800 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$186,000 |
| GILPIN FINANCIAL SERVICES, INC.                        | 1 | \$100,000 |
| GMFS LLC   | 3 | \$309,936 |
| GREAT LAKES CREDIT UNION                               | 1 | \$85,000  |
| GREAT WESTERN BANK                                     | 2 | \$188,800 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$107,000 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$198,700 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 3 | \$304,750 |
| GUARANTEED RATE, INC.                                  | 1 | \$109,028 |
| GUARANTY BANK & TRUST CO                               | 1 | \$98,837  |
| GUARANTY BANK, A CORPORATION                           | 1 | \$99,835  |
| GUARANTY TRUST COMPANY                                 | 2 | \$199,000 |
| GUARDIAN CREDIT UNION                                  | 2 | \$197,000 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4 | \$391,950 |
| HARBORONE CREDIT UNION                                 | 1 | \$89,000  |
| HEARTLAND BANK   | 1 | \$92,000  |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$189,120 |



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| HIWAY FEDERAL CREDIT UNION                               | 2 | \$192,500 |
| HNB NATIONAL BANK  | 2 | \$193,600 |
| HOME FEDERAL BANK  | 1 | \$86,500  |
| HOME FINANCING CENTER, INC.                              | 1 | \$85,000  |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 2 | \$197,109 |
| HOME STATE BANK  | 1 | \$105,000 |
| HOOSAC BANK  | 1 | \$96,000  |
| HORIZON BANK N A   | 3 | \$311,016 |
| HORIZON BANK, N.A.                                       | 2 | \$198,300 |
| IDAHO CENTRAL CREDIT UNION                               | 2 | \$197,200 |
| IMORTGAGE.COM, INC.                                      | 1 | \$85,000  |
| INSIGHT CREDIT UNION                                     | 1 | \$87,167  |
| INVESTORS BANK   | 1 | \$93,000  |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$85,500  |
| JAMES B. NUTTER AND COMPANY                              | 1 | \$88,550  |
| JEFFERSON BANK OF MISSOURI                               | 2 | \$186,000 |
| JONAH BANK OF WYOMING                                    | 2 | \$174,750 |
| JUSTICE FCU  | 1 | \$92,300  |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION             | 1 | \$104,834 |
| KERN SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$108,500 |
| KIRTLAND FEDERAL CREDIT UNION                            | 1 | \$86,800  |
| L&N FEDERAL CREDIT UNION                                 | 1 | \$92,150  |
| LAKE MORTGAGE COMPANY, INC.                              | 2 | \$192,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$87,000  |
| LIBERTY BANK   | 1 | \$106,550 |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$103,826 |
| LIBERTY SAVINGS BANK, FSB                                | 2 | \$195,500 |
| LINCOLN FEDERAL SAVINGS BANK                             | 1 | \$89,852  |
| LIVINGSTON STATE BANK                                    | 1 | \$87,790  |
| M/I FINANCIAL CORP.                                      | 1 | \$93,200  |
| MACHIAS SAVINGS BANK                                     | 1 | \$90,250  |
| MARINE BANK  | 4 | \$407,580 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$97,500  |
| MERCANTILE BANK  | 2 | \$205,600 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$95,848  |
| MERIDIAN BANK  | 1 | \$100,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$106,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$100,250 |
| MID AMERICA MORTGAGE                                     | 1 | \$94,251  |
| MIDDLETON COMMUNITY BANK                                 | 1 | \$100,000 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$94,400  |
| MIDWEST LOAN SERVICES INC.                               | 1 | \$98,000  |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$92,300  |
| MIDWESTONE BANK  | 1 | \$98,700  |

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|  | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A. | 1 | \$106,528 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$100,000 |
|  | MISSOURI CREDIT UNION   | 1 | \$97,500  |
|  | MONSON SAVINGS BANK   | 1 | \$96,000  |
|  | MORTGAGE CLEARING CORP  | 1 | \$89,500  |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 3 | \$284,500 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$87,000  |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$90,084  |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$91,000  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$105,250 |
|  | NEIGHBORHOOD FINANCE CORP.  | 1 | \$94,483  |
|  | NETWORK FUNDING, L.P.   | 3 | \$311,200 |
|  | NORTHWESTERN BANK   | 1 | \$101,000 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$189,511 |
|  | NRL FEDERAL CREDIT UNION  | 1 | \$106,400 |
|  | OCEANFIRST BANK   | 4 | \$401,000 |
|  | OMNI AMERICAN BANK  | 1 | \$99,180  |
|  | ONB BANK AND TRUST COMPANY  | 1 | \$106,400 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$103,500 |
|  | ORRSTOWN BANK   | 1 | \$98,500  |
|  | PANHANDLE STATE BANK  | 1 | \$102,400 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$99,200  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$91,858  |
|  | PATELCO CREDIT UNION  | 1 | \$85,000  |
|  | PEOPLES BANK  | 1 | \$87,200  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$100,000 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$200,000 |
|  | PIONEER CREDIT UNION  | 1 | \$104,000 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$100,000 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$100,000 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$92,000  |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$106,295 |
|  | PROVIDENT CREDIT UNION  | 1 | \$95,000  |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$100,000 |
|  | PURDUE FEDERAL CU   | 1 | \$98,800  |
|  | RANDOLPH-BROOKS FCU   | 2 | \$202,400 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$95,800  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$214,500 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$183,613 |
|  | RIDDELL NATIONAL BANK   | 1 | \$98,400  |
|  | RIVER VALLEY BANK   | 2 | \$199,000 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$104,800 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$102,000 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 3 | \$315,703 |

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| ROYAL CREDIT UNION   | 2 | \$194,600 |
| RPM MORTGAGE, INC  | 1 | \$93,100  |
| SAFE CREDIT UNION  | 1 | \$95,000  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$177,800 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$103,000 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$198,844 |
| SECURITY STATE BANK  | 1 | \$96,500  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$97,600  |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1 | \$85,500  |
| SIUSLAW BANK   | 1 | \$90,000  |
| SKY FEDERAL CREDIT UNION   | 1 | \$96,000  |
| SOMERSET TRUST COMPANY   | 2 | \$202,100 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1 | \$95,700  |
| SOVEREIGN BANK, N.A.   | 1 | \$90,000  |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$106,000 |
| STANDARD MORTGAGE CORPORATION  | 3 | \$285,250 |
| STATE BANK OF FLORENCE   | 1 | \$87,000  |
| STATE BANK OF LINCOLN  | 1 | \$104,500 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   | 1 | \$103,400 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION  | 1 | \$103,300 |
| STATE SAVINGS BANK   | 1 | \$88,500  |
| STEARNS LENDING INC.   | 9 | \$865,350 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 1 | \$108,012 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$93,000  |
| STOCKMAN BANK OF MONTANA   | 1 | \$92,550  |
| SUMMIT CREDIT UNION  | 8 | \$757,900 |
| SUMMIT FUNDING, INC.   | 1 | \$85,000  |
| SWBC MORTGAGE CORPORATION  | 2 | \$211,700 |
| TEUTOPOLIS STATE BANK  | 2 | \$196,251 |
| THE ADIRONDACK TRUST COMPANY   | 1 | \$100,000 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$104,000 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$96,000  |
| THE FIRST NATIONAL BANK OF TALLADEGA   | 1 | \$107,000 |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN  | 1 | \$109,000 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$107,000 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$85,000  |
| THE PARK BANK  | 1 | \$108,400 |
| THINK MUTUAL BANK  | 1 | \$102,000 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$91,000  |
| TLC COMMUNITY CREDIT UNION   | 1 | \$87,800  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1 | \$98,100  |
| TRUSTONE   | 1 | \$109,000 |
| ULSTER SAVINGS BANK  | 1 | \$101,600 |

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|--------------|---|------------|---------------------|
|              | UMPQUA BANK                                       | 3          | \$309,946           |
|              | UNITED BANK & TRUST                               | 1          | \$104,500           |
|              | UNITED COMMUNITY BANK                             | 2          | \$205,900           |
|              | UNITED HEALTH SERVICES CREDIT UNION               | 1          | \$91,150            |
|              | UNITED WHOLESALE MORTGAGE                         | 3          | \$285,320           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$192,640           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$90,000            |
|              | UNIVERSAL LENDING CORPORATION                     | 1          | \$98,000            |
|              | UNIVERSITY CREDIT UNION                           | 1          | \$85,000            |
|              | UNIVERSITY LENDING GROUP, LLC                     | 1          | \$94,220            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 2          | \$201,800           |
|              | VALLEY NATIONAL BANK                              | 2          | \$199,692           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$99,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 1          | \$94,400            |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3          | \$289,400           |
|              | WAUKESHA STATE BANK                               | 1          | \$88,500            |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$95,000            |
|              | WEST GATE BANK                                    | 2          | \$211,774           |
|              | WESTCONSIN CREDIT UNION                           | 2          | \$190,625           |
|              | WILLIAMSVILLE STATE BANK & TRUST                  | 1          | \$86,701            |
|              | WINGS FINANCIAL CU                                | 3          | \$313,500           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 1          | \$105,000           |
|              | WORKERS' CREDIT UNION                             | 1          | \$103,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$99,000            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT    | 1          | \$102,500           |
|              | YADKIN VALLEY BANK AND TRUST COMPANY              | 1          | \$93,200            |
|              | Unavailable                                       | 51         | \$4,998,746         |
| <b>Total</b> |   | <b>513</b> | <b>\$50,148,944</b> |
|              |   |            |                     |
| 31417EJB8    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE         | 1          | \$119,500           |
|              | 1ST UNITED BANK                                   | 1          | \$113,600           |
|              | 3 RIVERS FEDERAL CU                               | 2          | \$228,299           |
|              | 3RD FED BANK                                      | 1          | \$120,000           |
|              | ACACIA FEDERAL SAVINGS BANK                       | 2          | \$246,200           |
|              | ACADEMY MORTGAGE CORPORATION                      | 15         | \$1,729,573         |
|              | ACOPIA HOME LOANS 2013                            | 1          | \$111,920           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 3          | \$351,600           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 3          | \$359,563           |
|              | ALERUS MORTGAGE                                   | 1          | \$114,000           |
|              | ALLIED MORTGAGE GROUP                             | 1          | \$114,500           |
|              | ALPENA ALCONA AREA C. U.                          | 1          | \$118,000           |
|              | ALPINE BANK & TRUST CO.                           | 3          | \$339,720           |
|              | ALTRA FEDERAL CREDIT UNION                        | 3          | \$355,100           |
|              | AMARILLO NATIONAL BANK                            | 5          | \$595,165           |
|              | AMEGY MORTGAGE COMPANY                            | 2          | \$232,505           |

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| AMERICA FIRST FEDERAL CREDIT UNION                 | 2  | \$229,370   |
| AMERICAN BANK                                      | 1  | \$110,000   |
| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$115,000   |
| AMERICAN FINANCIAL RESOURCES, INC                  | 2  | \$232,500   |
| AMERICAN INTERBANC MORTGAGE                        | 1  | \$120,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 4  | \$465,000   |
| AMERICAN SAVINGS BANK, F.S.B.                      | 1  | \$118,000   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1  | \$117,500   |
| AMERIFIRST FINANCIAL CORPORATION                   | 2  | \$225,705   |
| ANCHORBANK FSB                                     | 1  | \$116,000   |
| ANCHORBANK, FSB                                    | 2  | \$233,200   |
| ARIZONA STATE CREDIT UNION                         | 1  | \$124,000   |
| ARKANSAS FEDERAL CREDIT UNION                      | 1  | \$111,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 14 | \$1,638,905 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2  | \$239,200   |
| ATRIUM CREDIT UNION, INC.                          | 1  | \$120,750   |
| AUBURNBANK   | 4  | \$486,150   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 2  | \$235,204   |
| BANCORPSOUTH BANK                                  | 16 | \$1,860,547 |
| BANK MIDWEST                                       | 1  | \$124,800   |
| BANK MUTUAL  | 3  | \$348,450   |
| BANK OF DEERFIELD                                  | 1  | \$119,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6  | \$692,959   |
| BANK OF WASHINGTON                                 | 2  | \$229,600   |
| BANKERS TRUST - CLIVE                              | 1  | \$123,804   |
| BANKERS' BANK                                      | 4  | \$457,014   |
| BANNER BANK  | 1  | \$116,000   |
| BELL STATE BANK & TRUST                            | 10 | \$1,166,709 |
| BERKSHIRE BANK                                     | 2  | \$240,000   |
| BERKSHIRE COUNTY SAVINGS BANK                      | 1  | \$111,400   |
| BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$114,500   |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$110,329   |
| BLACK-RIDGE BANK                                   | 1  | \$117,000   |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 4  | \$471,850   |
| BNYMELLON  | 2  | \$228,900   |
| BOONE BANK & TRUST CO                              | 1  | \$114,000   |
| BOONE COUNTY NATIONAL BANK                         | 3  | \$357,600   |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$110,000   |
| BRIDGEWATER CREDIT UNION                           | 1  | \$120,000   |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$123,600   |
| BROKER SOLUTIONS, INC.                             | 1  | \$120,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$113,590   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING   | 1  | \$111,900   |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                 | 1  | \$112,312   |
| BUSEY BANK,  | 3  | \$352,500   |

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| C.U. MORTGAGE SERVICES, INC.                    | 2  | \$230,000   |
| CABARRUS BANK & TRUST                           | 1  | \$120,900   |
| CALIFORNIA CREDIT UNION                         | 1  | \$110,500   |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$122,600   |
| CANYON COMMUNITY BANK, N.A.                     | 1  | \$122,000   |
| CAPITAL CREDIT UNION                            | 1  | \$117,000   |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$118,500   |
| CARROLLTON BANK                                 | 1  | \$111,200   |
| CBC FEDERAL CREDIT UNION                        | 1  | \$122,500   |
| CENTENNIAL LENDING, LLC                         | 3  | \$349,500   |
| CENTRAL BANK ILLINOIS                           | 1  | \$111,803   |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$110,000   |
| CENTRAL CITY CREDIT UNION                       | 1  | \$120,000   |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$581,324   |
| CENTRAL ONE FCU                                 | 1  | \$122,000   |
| CENTRAL TRUST BANK                              | 2  | \$239,154   |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$236,000   |
| CENTRUE BANK                                    | 5  | \$599,700   |
| CENTURY LENDING COMPANY                         | 4  | \$463,445   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$120,500   |
| CHARTWAY FEDERAL CREDIT UNION                   | 4  | \$472,910   |
| CHERRY CREEK MORTGAGE CO., INC.                 | 2  | \$235,000   |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$116,000   |
| CITIZENS BANK                                   | 1  | \$124,000   |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION    | 1  | \$117,500   |
| CITIZENS FINANCIAL BANK                         | 2  | \$238,485   |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$352,700   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 12 | \$1,415,461 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY       | 2  | \$236,000   |
| CITIZENSFIRST CREDIT UNION                      | 2  | \$228,729   |
| CITY STATE BANK                                 | 1  | \$123,396   |
| CLEVELAND STATE BANK                            | 1  | \$117,500   |
| CMC HOME LENDING                                | 1  | \$119,815   |
| COBALT MORTGAGE                                 | 3  | \$355,323   |
| COBALT MORTGAGE, INC.                           | 1  | \$111,500   |
| COMMUNITY FIRST BANK OF THE HEARTLAND           | 1  | \$116,000   |
| COMMUNITY FIRST CREDIT UNION                    | 1  | \$119,000   |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$124,500   |
| COMMUNITY STATE BANK                            | 2  | \$230,500   |
| COMMUNITY STATE BANK, N.A.                      | 1  | \$118,500   |
| COMMUNITYONE BANK, N.A.                         | 1  | \$113,839   |
| CONSUMER LOAN SERVICES, LLC                     | 3  | \$336,025   |
| CONSUMERS CREDIT UNION                          | 1  | \$112,900   |
| CORNERSTONE HOME LENDING                        | 4  | \$464,255   |
| CORNERSTONE MORTGAGE COMPANY                    | 9  | \$1,066,305 |

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| CORNERSTONE MORTGAGE PROVIDERS, L.P.                      | 1 | \$115,562 |
| CORNERSTONE MORTGAGE, INC.                                | 6 | \$704,620 |
| CORTRUST MORTGAGE INC                                     | 1 | \$111,150 |
| CORTRUST MORTGAGE, INC                                    | 2 | \$239,500 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                       | 2 | \$246,605 |
| COVANTAGE CREDIT UNION                                    | 2 | \$244,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$122,000 |
| CREDIT UNION OF AMERICA                                   | 1 | \$122,302 |
| CREDIT UNION OF COLORADO                                  | 1 | \$124,000 |
| CROWN MORTGAGE COMPANY                                    | 1 | \$123,447 |
| CSE FEDERAL CREDIT UNION                                  | 1 | \$112,708 |
| CU CHANNELS, LLC  | 1 | \$121,600 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$237,383 |
| CUSO MORTGAGE CORPORATION                                 | 2 | \$238,089 |
| CUSTOMERS BANK  | 1 | \$110,250 |
| DEDHAM INSTITUTION FOR SAVINGS                            | 1 | \$122,000 |
| DELMAR FINANCIAL COMPANY                                  | 1 | \$122,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$115,971 |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$118,000 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$120,000 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP           | 1 | \$120,000 |
| DUBUQUE BANK AND TRUST                                    | 1 | \$114,460 |
| DUPACO COMMUNITY CREDIT UNION                             | 3 | \$352,950 |
| DUPAGE CREDIT UNION                                       | 1 | \$118,400 |
| DYNAMIC FEDERAL CREDIT UNION                              | 1 | \$116,800 |
| EDGAR COUNTY BANK & TRUST CO                              | 1 | \$116,800 |
| EMPOWER CREDIT UNION                                      | 1 | \$113,050 |
| EMPOWER FEDERAL CREDIT UNION                              | 2 | \$238,500 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$115,200 |
| ENVISION CREDIT UNION                                     | 1 | \$124,500 |
| EQUITY HOME MORTGAGE, LLC                                 | 1 | \$116,910 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                | 1 | \$116,000 |
| EVERBANK  | 4 | \$468,362 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$120,050 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$118,516 |
| EVERGREEN MONEYSOURCE MORTGAGE SOURCE                     | 1 | \$110,122 |
| EXCEL MORTGAGE SERVICING, INC.                            | 3 | \$357,500 |
| FAA CREDIT UNION  | 2 | \$246,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 1 | \$113,050 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 5 | \$592,920 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION     | 1 | \$110,625 |
| FALL RIVER MUNICIPAL CREDIT UNION                         | 1 | \$113,824 |
| FARMERS & MERCHANTS BANK                                  | 2 | \$238,734 |
| FARMERS BANK & CAPITAL TRUST COMPANY                      | 1 | \$110,000 |

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| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 9  | \$1,063,654 |
| FARMERS STATE BANK  | 2  | \$242,185   |
| FARMERS STATE BANK OF WAUPACA   | 1  | \$116,666   |
| FBC MORTGAGE, LLC   | 1  | \$124,600   |
| FIDELITY BANK   | 1  | \$112,000   |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$230,344   |
| FIREFIGHTERS CREDIT UNION   | 3  | \$335,000   |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$112,826   |
| FIRST BANK  | 2  | \$239,700   |
| FIRST BANK FINANCIAL CENTRE   | 2  | \$234,250   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$238,250   |
| FIRST CENTURY BANK  | 1  | \$114,400   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                               | 1  | \$123,678   |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 2  | \$241,094   |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$114,810   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 2  | \$222,400   |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$117,479   |
| FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$464,520   |
| FIRST COUNTY BANK   | 1  | \$119,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 8  | \$920,268   |
| FIRST FEDERAL SAVINGS & LOAN  | 1  | \$115,000   |
| FIRST FEDERAL SAVINGS BANK  | 3  | \$352,250   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 5  | \$586,375   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1  | \$115,000   |
| FIRST INTERSTATE BANK   | 10 | \$1,174,500 |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$111,000   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 2  | \$239,770   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 1  | \$119,800   |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$235,200   |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3  | \$346,650   |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$233,552   |
| FIRST MORTGAGE HOME LENDING L.L.C.                                      | 1  | \$116,800   |
| FIRST NATIONAL BANK   | 2  | \$234,275   |
| FIRST NATIONAL BANK - FOX VALLEY  | 1  | \$115,000   |
| FIRST NATIONAL BANK ALASKA  | 1  | \$117,500   |
| FIRST NATIONAL BANK AND TRUST CO  | 1  | \$120,000   |
| FIRST NATIONAL BANK BERLIN  | 1  | \$124,350   |
| FIRST NATIONAL BANK FO CARM   | 1  | \$121,800   |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                     | 1  | \$116,600   |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                                   | 1  | \$110,222   |
| FIRST NATIONAL BANK OF CARM   | 1  | \$120,600   |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$110,000   |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$115,250   |
| FIRST NATIONAL BANK SOUTH DAKOTA  | 1  | \$122,000   |



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| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$120,000   |
| FIRST PLACE BANK   | 16 | \$1,879,239 |
| FIRST RESIDENTIAL MORTGAGE   | 1  | \$120,000   |
| FIRST SOUTHERN BANK  | 1  | \$124,860   |
| FIRST STATE BANK   | 1  | \$111,815   |
| FIRST STATE BANK AND TRUST CO.   | 1  | \$118,750   |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$117,800   |
| FIRST STATE BANK SHANNON-POLO  | 2  | \$242,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$361,500   |
| FIRST UNITED BANK AND TRUST COMPANY  | 8  | \$922,744   |
| FIRST UNITED FEDERAL CREDIT UNION  | 2  | \$238,400   |
| FIRSTMERIT BANK, N.A.  | 3  | \$363,044   |
| FORT COMUNITY CREDIT UNION   | 2  | \$227,591   |
| FORUM CREDIT UNION   | 6  | \$706,519   |
| FORWARD FINANCIAL BANK SSB   | 3  | \$353,500   |
| FRANSEN BANK & TRUST   | 1  | \$120,000   |
| FRANKENMUTH CREDIT UNION   | 1  | \$113,525   |
| FULTON BANK, N.A.  | 10 | \$1,154,970 |
| FULTON BANK, NATIONAL ASSOCIATION  | 2  | \$231,200   |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$118,940   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$123,000   |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$224,200   |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$232,220   |
| GATEWAY STATE BANK   | 1  | \$112,500   |
| GEORGIA COMMERCE BANK  | 1  | \$117,800   |
| GILPIN FINANCIAL SERVICES, INC.  | 1  | \$120,000   |
| GLENWOOD STATE BANK  | 1  | \$121,500   |
| GMFS LLC   | 4  | \$477,954   |
| GOODFIELD STATE BANK   | 1  | \$116,012   |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 2  | \$241,000   |
| GRAFTON SUBURBAN CREDIT UNION  | 1  | \$120,000   |
| GRAND BANK NA  | 1  | \$112,000   |
| GREAT SOUTHERN BANK  | 1  | \$123,500   |
| GREAT WESTERN BANK   | 3  | \$356,237   |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$111,900   |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$117,700   |
| GREYLOCK FEDERAL CREDIT UNION  | 4  | \$468,750   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                     | 1  | \$122,515   |
| GTE FEDERAL CREDIT UNION   | 1  | \$122,600   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 2  | \$230,500   |
| GUARANTY TRUST COMPANY   | 2  | \$224,000   |
| GUARDIAN MORTGAGE COMPANY INC.   | 1  | \$120,000   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$353,450   |
| GUILD MORTGAGE COMPANY   | 1  | \$118,154   |

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| HAMPDEN BANK   | 1 | \$117,325   |
| HARBORLIGHT CREDIT UNION                               | 1 | \$120,000   |
| HARBORONE CREDIT UNION                                 | 1 | \$114,819   |
| HEARTLAND BANK   | 3 | \$350,500   |
| HEARTLAND CREDIT UNION                                 | 1 | \$114,000   |
| HEARTLAND HOME MORTGAGE LLC                            | 1 | \$118,000   |
| HERGET BANK, NATIONAL ASSOCIATION                      | 2 | \$229,000   |
| HERITAGE BANK  | 1 | \$111,500   |
| HILLS BANK AND TRUST COMPANY                           | 3 | \$344,000   |
| HILLTOP NATIONAL BANK                                  | 2 | \$236,600   |
| HIWAY FEDERAL CREDIT UNION                             | 3 | \$353,800   |
| HOME FEDERAL BANK                                      | 1 | \$121,500   |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$118,750   |
| HOME STATE BANK  | 1 | \$111,380   |
| HOMESTREET BANK  | 1 | \$112,875   |
| HOMEWISE, INC  | 1 | \$114,300   |
| HOMEWISE, INC.   | 1 | \$124,000   |
| HONOR CREDIT UNION                                     | 1 | \$114,500   |
| HOOSAC BANK  | 1 | \$121,500   |
| HORIZON BANK N A                                       | 6 | \$709,762   |
| HORIZON BANK, N.A.                                     | 1 | \$118,000   |
| ICON CREDIT UNION                                      | 2 | \$238,910   |
| IDAHO CENTRAL CREDIT UNION                             | 9 | \$1,055,740 |
| IMORTGAGE.COM, INC.                                    | 8 | \$934,617   |
| INSIGHT CREDIT UNION                                   | 2 | \$229,000   |
| INVESTORS HOME MORTGAGE                                | 1 | \$116,500   |
| JEFFERSON BANK OF MISSOURI                             | 4 | \$460,750   |
| JONAH BANK OF WYOMING                                  | 1 | \$116,000   |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$120,000   |
| KEOKUK COUNTY STATE BANK                               | 1 | \$112,000   |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$121,600   |
| KEYSAVINGS BANK  | 1 | \$117,500   |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$111,000   |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$117,600   |
| L&N FEDERAL CREDIT UNION                               | 2 | \$243,250   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$124,000   |
| LAKE MORTGAGE COMPANY INC.                             | 2 | \$230,300   |
| LAKESIDE BANK  | 1 | \$115,809   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$220,750   |
| LANDMARK CREDIT UNION                                  | 6 | \$709,446   |
| LEADER BANK, N.A.                                      | 4 | \$473,500   |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$110,000   |
| LEGACY MORTGAGE SERVICES, INC.                         | 1 | \$117,000   |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$110,000   |

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| LIFESTORE BANK   | 1 | \$112,500 |
| LINCOLN SAVINGS BANK   | 5 | \$575,997 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$235,950 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$117,600 |
| LUANA SAVINGS BANK   | 1 | \$112,800 |
| M/I FINANCIAL CORP.  | 1 | \$117,000 |
| MACHIAS SAVINGS BANK   | 2 | \$227,500 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$112,400 |
| MAGNA BANK   | 2 | \$228,700 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$120,000 |
| MANUFACTURERS BANK & TRUST COMPANY   | 1 | \$112,425 |
| MARSHALL COMMUNITY CREDIT UNION  | 2 | \$238,750 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$120,000 |
| MAVERICK FUNDING CORP.   | 3 | \$354,950 |
| MAVERICK FUNDING CORP. DBA LENDING POWER   | 1 | \$123,500 |
| MCCLAIN BANK   | 1 | \$110,160 |
| MEMBERS MORTGAGE COMPANY INC.  | 2 | \$232,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$593,452 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$123,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$118,000 |
| METCALF BANK   | 2 | \$230,950 |
| METRO BANK   | 1 | \$117,959 |
| METUCHEN SAVINGS BANK  | 2 | \$231,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                         | 4 | \$463,981 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$123,000 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$116,500 |
| MIDDLETON COMMUNITY BANK   | 1 | \$116,000 |
| MIDFLORIDA CREDIT UNION  | 1 | \$113,500 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 2 | \$233,100 |
| MIDWEST LOAN SERVICES INC.   | 1 | \$115,200 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$111,950 |
| MIDWESTONE BANK  | 3 | \$348,150 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$109,826 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                 | 1 | \$114,000 |
| MISSOURI CREDIT UNION  | 2 | \$236,500 |
| MONTANA FEDERAL CREDIT UNION   | 2 | \$234,080 |
| MORRILL & JANES BANK AND TRUST CO  | 1 | \$114,400 |
| MORTGAGE CLEARING CORP   | 1 | \$117,810 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$110,000 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 3 | \$347,600 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2 | \$233,500 |
| MOUNTAIN WEST FINANCIAL,INC  | 2 | \$237,850 |

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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 2 | \$233,688 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$120,300 |
| NATIONAL BANK OF OHIO   | 2 | \$247,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$116,000 |
| NCB, FSB  | 1 | \$120,000 |
| NEIGHBORHOOD FINANCE CORP.  | 1 | \$115,208 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                      | 1 | \$123,000 |
| NETWORK FUNDING, L.P.   | 5 | \$584,315 |
| NEW MEXICO BANK AND TRUST   | 2 | \$226,000 |
| NEWTOWN SAVINGS BANK  | 1 | \$121,000 |
| NEXBANK, SSB  | 3 | \$365,459 |
| NORTHVIEW BANK  | 2 | \$232,500 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$341,800 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$114,000 |
| NUMERICA CREDIT UNION   | 2 | \$231,760 |
| NUVISION FCU  | 1 | \$122,500 |
| NUVISION FEDERAL CREDIT UNION   | 1 | \$110,000 |
| OAK BANK  | 1 | \$111,000 |
| OCEANFIRST BANK   | 1 | \$124,000 |
| OLD SECOND NATIONAL BANK  | 1 | \$111,500 |
| OMNI AMERICAN BANK  | 2 | \$235,200 |
| ONE COMMUNITY FEDERAL CU  | 1 | \$115,753 |
| ONE NEVADA CREDIT UNION   | 3 | \$342,400 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$119,806 |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$119,999 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$120,400 |
| ORRSTOWN BANK   | 2 | \$236,800 |
| OZARK MOUNTAIN BANK   | 1 | \$118,450 |
| PACIFIC BAY LENDING GROUP   | 1 | \$116,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$114,800 |
| PALM LENDING, LLC   | 1 | \$112,500 |
| PANHANDLE STATE BANK  | 1 | \$121,000 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                             | 1 | \$116,000 |
| PARK BANK   | 1 | \$111,296 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$114,815 |
| PATELCO CREDIT UNION  | 1 | \$119,775 |
| PBI BANK INC  | 1 | \$118,400 |
| PENTAGON FEDERAL CREDIT UNION   | 1 | \$120,000 |
| PEOPLES BANK  | 3 | \$350,700 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$124,100 |
| PEOPLES STATE BANK  | 2 | \$234,000 |
| PILGRIM MORTGAGE, LLC   | 1 | \$119,700 |
| PILOT GROVE SAVINGS BANK  | 1 | \$118,560 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                            | 1 | \$110,300 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION          | 5 | \$575,910 |
| PIONEER BANK                                   | 1 | \$109,830 |
| PIONEER BANK                                   | 1 | \$123,305 |
| PIONEER CREDIT UNION                           | 2 | \$223,600 |
| PLATINUM HOME MORTGAGE CORPORATION             | 1 | \$112,500 |
| POLICE AND FIRE FEDERAL CREDIT                 | 1 | \$115,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$120,000 |
| POLONIA BANK                                   | 1 | \$110,400 |
| PORT WASHINGTON STATE BANK                     | 2 | \$234,800 |
| POTLATCH #1 FEDERAL CREDIT UNION               | 1 | \$124,000 |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$116,000 |
| PREMIER AMERICA CREDIT UNION                   | 1 | \$122,750 |
| PREMIERBANK                                    | 1 | \$122,000 |
| PRIMARY CAPITAL ADVISORS LC                    | 2 | \$241,250 |
| PRIMEBANK                                      | 1 | \$113,300 |
| PRIMEWEST MORTGAGE                             | 2 | \$224,000 |
| PROGRESSIVE OZARK BANK, FEDERAL SAV            | 1 | \$112,000 |
| PROVIDENCE BANK                                | 1 | \$121,500 |
| PS BANK  | 1 | \$115,000 |
| PSECU  | 1 | \$116,000 |
| PURDUE FEDERAL CU                              | 4 | \$457,000 |
| PUTNAM BANK                                    | 1 | \$110,300 |
| RANDOLPH-BROOKS FCU                            | 2 | \$230,290 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$120,000 |
| RCB BANK A CORP                                | 2 | \$241,755 |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 2 | \$234,575 |
| RED CANOE CREDIT UNION                         | 1 | \$122,800 |
| RED RIVER BANK, A CORPORATION                  | 1 | \$118,000 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$120,014 |
| RENASANT BANK                                  | 5 | \$599,800 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$120,000 |
| RESIDENTIAL HOME FUNDING CORP                  | 1 | \$115,000 |
| RIVER CITIES BANK                              | 1 | \$120,000 |
| RIVER VALLEY BANK                              | 4 | \$455,951 |
| RIVER VALLEY CREDIT UNION                      | 1 | \$112,500 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$124,100 |
| RIVERSIDE COMMUNITY BANK                       | 1 | \$112,000 |
| ROBINS FEDERAL CREDIT UNION                    | 5 | \$582,486 |
| ROCKY MOUNTAIN BANK                            | 2 | \$239,500 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$117,976 |
| ROUNDPOINT MORTGAGE COMPANY                    | 7 | \$829,800 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 3 | \$349,745 |
| ROYAL CREDIT UNION                             | 7 | \$816,700 |
| SACRAMENTO CREDIT UNION                        | 1 | \$116,000 |
| SAFE CREDIT UNION                              | 1 | \$120,000 |

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| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$114,300   |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$112,598   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$226,000   |
| SCOTIABANK OF PUERTO RICO  | 9  | \$1,037,073 |
| SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1  | \$116,819   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 7  | \$807,020   |
| SHORE MORTGAGE   | 1  | \$122,150   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$124,779   |
| SIR FEDERAL CREDIT UNION   | 1  | \$123,000   |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                  | 1  | \$113,000   |
| SOUTHEAST NATIONAL BANK  | 1  | \$111,000   |
| SOUTHERN BANCORP BANK  | 1  | \$113,100   |
| SOVEREIGN BANK, N.A.   | 10 | \$1,175,612 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1  | \$114,712   |
| STANDARD BANK AND TRUST  | 1  | \$112,000   |
| STANDARD MORTGAGE CORPORATION  | 5  | \$583,830   |
| STAR BANK, A FEDERAL SAVINGS BANK  | 1  | \$110,222   |
| STATE BANK OF SOUTHERN UTAH  | 4  | \$471,550   |
| STATE BANK OF WATERLOO   | 1  | \$119,200   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                   | 4  | \$478,250   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$120,500   |
| STATE SAVINGS BANK   | 1  | \$114,750   |
| STATE STREET BANK & TRUST COMPANY  | 1  | \$120,000   |
| STEARNS LENDING INC.   | 26 | \$3,106,311 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1  | \$120,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$123,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY               | 1  | \$113,050   |
| STOCKMAN BANK OF MONTANA   | 4  | \$465,000   |
| SUMMIT CREDIT UNION  | 7  | \$829,635   |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$121,500   |
| SUNWEST EDUCATIONAL CREDIT UNION   | 1  | \$114,815   |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$122,668   |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$121,700   |
| SWBC MORTGAGE CORPORATION  | 12 | \$1,392,486 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                                | 2  | \$224,500   |
| TEXANS CREDIT UNION  | 1  | \$110,000   |
| TEXAS BANK   | 1  | \$118,750   |
| THE ADIRONDACK TRUST COMPANY   | 2  | \$242,000   |
| THE COLUMBIA BANK  | 1  | \$112,000   |
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$109,826   |
| THE FIRST NATIONAL BANK OF CARM  | 1  | \$121,946   |

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| THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$112,005 |
| THE FIRST NATIONAL BANK OF HENNING   | 1 | \$110,749 |
| THE FIRST NATIONAL BANK OF JEANERETTE  | 1 | \$115,010 |
| THE FIRST NATIONAL BANK OF TALLADEGA   | 1 | \$112,575 |
| THE LENDING COMPANY, INC   | 1 | \$115,200 |
| THE LENDING COMPANY, INC.  | 2 | \$246,450 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000 |
| THE OLD FORT BANKING COMPANY   | 1 | \$123,200 |
| THE STATE BANK OF TOWNSEND   | 1 | \$119,000 |
| TINKER FEDERAL CREDIT UNION  | 3 | \$364,500 |
| TOBYHANNA FEDERAL CREDIT UNION   | 1 | \$117,400 |
| TOMAH AREA CREDIT UNION  | 1 | \$118,750 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$239,375 |
| TRAVERSE CITY STATE BANK   | 1 | \$113,905 |
| TRUSTONE   | 1 | \$124,200 |
| TWINHOLD   | 1 | \$121,540 |
| TWO RIVERS BANK  | 1 | \$111,000 |
| TWO RIVERS BANK AND TRUST  | 2 | \$229,500 |
| UMPQUA BANK  | 5 | \$589,704 |
| UNION BANK OF BLAIR  | 2 | \$239,546 |
| UNION STATE BANK   | 1 | \$120,000 |
| UNITED BANK & TRUST  | 1 | \$112,000 |
| UNITED BANK & TRUST  | 2 | \$230,800 |
| UNITED BANK OF UNION   | 1 | \$118,494 |
| UNITED COMMUNITY BANK  | 4 | \$462,500 |
| UNITED METHODIST FINANCIAL CREDIT UNION  | 1 | \$119,100 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA               | 1 | \$111,000 |
| UNITED WHOLESALE MORTGAGE  | 7 | \$802,800 |
| UNITUS COMMUNITY CREDIT UNION  | 1 | \$116,500 |
| UNIVERSAL 1 CREDIT UNION   | 1 | \$120,596 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$120,877 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1 | \$123,590 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7 | \$812,400 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$115,000 |
| UNIVERSITY LENDING GROUP, LLC  | 2 | \$231,300 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 8 | \$930,319 |
| UNIVEST BANK AND TRUST CO  | 2 | \$221,500 |
| VALLEY NATIONAL BANK   | 2 | \$233,000 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$123,000 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 4 | \$469,093 |
| VILLAGE MORTGAGE   | 1 | \$117,000 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                  | 1 | \$119,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6 | \$722,600 |

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|--------------|--|--------------|----------------------|
|              | WASHINGTON TRUST BANK  | 1            | \$112,500            |
|              | WATERSTONE MORTGAGE CORP.  | 2            | \$230,100            |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$351,670            |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$239,000            |
|              | WESTCONSIN CREDIT UNION  | 3            | \$348,882            |
|              | WESTFIELD BANK, F.S.B.   | 1            | \$123,500            |
|              | WESTFIELD BANK, FSB  | 2            | \$226,868            |
|              | WESTSTAR MORTGAGE CORPORATION  | 3            | \$356,200            |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1            | \$117,600            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1            | \$116,400            |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$118,182            |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1            | \$114,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2            | \$237,608            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1            | \$117,000            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1            | \$118,750            |
|              | WORKERS' CREDIT UNION  | 1            | \$121,500            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2            | \$237,325            |
|              | Unavailable  | 132          | \$15,473,353         |
| <b>Total</b> |  | <b>1,198</b> | <b>\$140,332,689</b> |
|              |  |              |                      |
| 31417EJC6    | 3 RIVERS FEDERAL CU  | 2            | \$275,500            |
|              | ABBEVILLE BUILDING AND LOAN  | 1            | \$128,000            |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$140,000            |
|              | ACADEMY MORTGAGE CORPORATION   | 7            | \$959,925            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$138,776            |
|              | ALLIANT BANK   | 1            | \$140,000            |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$282,400            |
|              | AMEGY MORTGAGE COMPANY   | 1            | \$134,778            |
|              | AMERICAN BANK & TRUST CO., INC.  | 1            | \$131,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$140,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$136,500            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1            | \$133,000            |
|              | AMOCO CREDIT UNION   | 1            | \$145,800            |
|              | ANCHORBANK FSB   | 1            | \$147,200            |
|              | ARIZONA BANK AND TRUST   | 1            | \$135,500            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$131,000            |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1            | \$134,100            |
|              | ASSOCIATED BANK  | 1            | \$145,000            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4            | \$571,250            |
|              | ASSOCIATED BANK, NA  | 3            | \$407,522            |
|              | ASSOCIATED CREDIT UNION  | 1            | \$129,000            |
|              | AUBURNBANK   | 3            | \$420,500            |
|              | BANCORPSOUTH BANK  | 5            | \$692,490            |
|              | BANK MIDWEST   | 1            | \$140,000            |



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| BANK MUTUAL  | 1 | \$133,000 |
| BANK OF NORTH CAROLINA                             | 1 | \$126,196 |
| BANK OF THE CASCADES                               | 1 | \$147,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$547,693 |
| BANKERS' BANK                                      | 6 | \$802,100 |
| BAYCOAST BANK                                      | 1 | \$126,750 |
| BELL STATE BANK & TRUST                            | 1 | \$129,000 |
| BELLCO CREDIT UNION                                | 1 | \$146,700 |
| BETHPAGE FEDERAL CREDIT UNION                      | 3 | \$411,000 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1 | \$128,000 |
| BNYMELLON  | 1 | \$131,920 |
| BOEING EMPLOYEES' CREDIT UNION                     | 1 | \$131,792 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1 | \$145,000 |
| C.U. MORTGAGE SERVICES, INC.                       | 1 | \$133,400 |
| CAMBRIDGE STATE BANK                               | 1 | \$136,093 |
| CARROLLTON BANK                                    | 1 | \$128,000 |
| CASHCALL, INC.                                     | 4 | \$526,500 |
| CENTENNIAL LENDING, LLC                            | 1 | \$140,000 |
| CENTRAL BANK                                       | 1 | \$146,250 |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1 | \$135,000 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$128,000 |
| CENTRAL TRUST BANK                                 | 2 | \$281,827 |
| CENTRIS FEDERAL CREDIT UNION                       | 1 | \$137,600 |
| CENTURY LENDING COMPANY                            | 6 | \$809,150 |
| CHETCO FEDERAL CREDIT UNION                        | 1 | \$135,000 |
| CHIPPEWA VALLEY BANK                               | 1 | \$125,000 |
| CIS FINANCIAL SERVICES, INC                        | 1 | \$147,500 |
| CITIZENS FIRST BANK                                | 1 | \$125,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 7 | \$919,709 |
| CITY NATIONAL BANK                                 | 1 | \$139,784 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$138,000 |
| CLEVELAND STATE BANK                               | 1 | \$144,000 |
| CLINTON NATIONAL BANK                              | 1 | \$137,000 |
| COBALT MORTGAGE                                    | 1 | \$146,250 |
| COBALT MORTGAGE, INC.                              | 1 | \$135,800 |
| COMMUNITY 1ST CREDIT UNION                         | 1 | \$125,801 |
| COMMUNITY MORTGAGE FUNDING, LLC                    | 1 | \$140,000 |
| COMMUNITY NATIONAL BANK                            | 1 | \$136,800 |
| COMMUNITYONE BANK, N.A.                            | 2 | \$280,450 |
| CONSUMER LOAN SERVICES, LLC                        | 1 | \$128,250 |
| CONSUMERS CREDIT UNION                             | 1 | \$132,000 |
| CONTINENTAL HOME LOANS INC.                        | 1 | \$146,000 |
| COPPERMARK BANK                                    | 1 | \$125,200 |
| CORNERSTONE HOME LENDING, INC.                     | 1 | \$130,000 |
| CORNERSTONE MORTGAGE COMPANY                       | 1 | \$147,372 |

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|---|---|-------------|
| CORNERSTONE MORTGAGE, INC.                                | 4 | \$539,650   |
| COVANTAGE CREDIT UNION                                    | 1 | \$143,500   |
| CREDIT UNION MORTGAGE SERVICES, INC.                      | 1 | \$142,581   |
| CREDIT UNION OF AMERICA                                   | 1 | \$128,942   |
| CREDIT UNION OF DODGE CITY                                | 1 | \$129,795   |
| CROW WING POWER CREDIT UNION                              | 1 | \$149,600   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,000   |
| CUSO MORTGAGE CORPORATION                                 | 2 | \$269,000   |
| CUSO MORTGAGE, INC.                                       | 1 | \$134,692   |
| DEAN COOPERATIVE BANK                                     | 1 | \$141,500   |
| DENVER MORTGAGE COMPANY, INC.                             | 1 | \$146,300   |
| DHCU COMMUNITY CREDIT UNION                               | 1 | \$140,000   |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$132,825   |
| DUBUQUE BANK AND TRUST                                    | 2 | \$257,400   |
| EMPOWER FEDERAL CREDIT UNION                              | 1 | \$144,000   |
| EVERBANK  | 1 | \$128,094   |
| EXCEL MORTGAGE SERVICING, INC.                            | 2 | \$277,800   |
| FAA CREDIT UNION  | 1 | \$148,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 2 | \$276,166   |
| FARMERS & MERCHANTS BANK                                  | 1 | \$132,625   |
| FARMERS BANK & CAPITAL TRUST COMPANY                      | 1 | \$143,200   |
| FARMINGTON BANK   | 1 | \$144,000   |
| FIDELITY BANK   | 1 | \$140,000   |
| FIRST ALLIANCE CREDIT UNION                               | 1 | \$133,200   |
| FIRST BANK & TRUST  | 1 | \$141,600   |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$129,000   |
| FIRST COMMUNITY CREDIT UNION                              | 2 | \$275,289   |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2 | \$287,400   |
| FIRST FEDERAL BANK  | 1 | \$140,000   |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$126,350   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 4 | \$539,121   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2 | \$257,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA            | 1 | \$140,000   |
| FIRST INTERSTATE BANK                                     | 8 | \$1,039,605 |
| FIRST MISSOURI STATE BANK OF CAPE C                       | 1 | \$137,750   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$135,000   |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$263,400   |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 3 | \$394,800   |
| FIRST MORTGAGE COMPANY, LLC                               | 4 | \$562,601   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                      | 1 | \$135,000   |
| FIRST NATIONAL BANK AND TRUST CO                          | 1 | \$144,000   |
| FIRST NATIONAL BANK OF BEARDSTOWN                         | 1 | \$143,773   |
| FIRST NATIONAL BANK OF ST LOUIS                           | 1 | \$128,000   |
| FIRST NORTHERN CREDIT UNION                               | 1 | \$140,000   |

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|---|---|-----------|
| FIRST PEOPLES CFCU  | 1 | \$134,350 |
| FIRST PLACE BANK  | 3 | \$408,400 |
| FIRST SOUTHERN BANK   | 1 | \$144,899 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$269,800 |
| FIRST TRUST AND SAVINGS BANK                                | 1 | \$148,000 |
| FIRST UNITED BANK   | 1 | \$137,900 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$402,350 |
| FIRSTAR BANK, N.A.  | 1 | \$141,000 |
| FIRSTMERIT BANK, N.A.                                       | 3 | \$398,183 |
| FORT WORTH COMMUNITY CREDIT UNION                           | 1 | \$145,350 |
| FORUM CREDIT UNION  | 4 | \$548,647 |
| FOX COMMUNITIES CREDIT UNION                                | 1 | \$139,200 |
| FRANSEN BANK & TRUST  | 1 | \$127,000 |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$129,200 |
| FREMONT BANK  | 4 | \$535,095 |
| FRIENDS AND FAMILY CREDIT UNION                             | 1 | \$140,500 |
| FRIST NATIONAL BANK AND TRUST CO                            | 1 | \$130,000 |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$145,000 |
| FULTON BANK, N.A.   | 2 | \$272,700 |
| FULTON BANK, NATIONAL ASSOCIATION                           | 2 | \$279,000 |
| GATEWAY MORTGAGE GROUP LLC                                  | 2 | \$267,000 |
| GLENWOOD STATE BANK   | 1 | \$143,600 |
| GMFS LLC  | 4 | \$568,822 |
| GREAT WESTERN BANK  | 3 | \$413,450 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$127,700 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$132,000 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$128,000 |
| GUARANTY TRUST CORPORATION                                  | 1 | \$142,000 |
| GUARDIAN CREDIT UNION                                       | 1 | \$146,400 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$136,800 |
| HEARTLAND BANK  | 2 | \$271,716 |
| HELENA COMMUNITY CREDIT UNION                               | 1 | \$133,200 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$144,800 |
| HEW FEDERAL CREDIT UNION                                    | 1 | \$144,666 |
| HIWAY FEDERAL CREDIT UNION                                  | 3 | \$403,383 |
| HNB NATIONAL BANK   | 2 | \$264,920 |
| HOME FEDERAL BANK   | 1 | \$148,650 |
| HOME STATE BANK   | 1 | \$143,200 |
| HOME STATE BANK NA  | 1 | \$135,000 |
| HOMEWISE, INC   | 1 | \$149,300 |
| HOMWOOD MORTGAGE, LLC                                       | 1 | \$136,000 |
| HUTCHINSON CREDIT UNION                                     | 1 | \$130,400 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$127,000 |
| IDAHO CENTRAL CREDIT UNION                                  | 5 | \$641,400 |

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|--|---|-----------|
| ILLINI BANK  | 1 | \$125,875 |
| INTERBANK  | 1 | \$137,200 |
| INTERCITY STATE BANK   | 1 | \$138,590 |
| IOWA STATE BANK  | 1 | \$125,000 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 1 | \$142,500 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$129,000 |
| KENT CREDIT UNION  | 1 | \$126,100 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$127,300 |
| LAKE AREA BANK   | 1 | \$141,600 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                              | 1 | \$133,900 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$135,900 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$418,200 |
| LANDMARK CREDIT UNION  | 1 | \$148,800 |
| LEADER BANK, N.A.  | 2 | \$282,375 |
| LEGACY TEXAS BANK  | 1 | \$132,990 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$130,000 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$136,000 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$261,783 |
| LINCOLN SAVINGS BANK   | 1 | \$132,300 |
| LUANA SAVINGS BANK   | 1 | \$133,035 |
| M/I FINANCIAL CORP.  | 2 | \$287,600 |
| MACHIAS SAVINGS BANK   | 1 | \$133,300 |
| MACKINAC SAVINGS BANK, FSB                                       | 2 | \$286,500 |
| MAGNA BANK   | 1 | \$140,150 |
| MARINE BANK  | 2 | \$266,899 |
| MARION COUNTY STATE BANK   | 1 | \$128,000 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$136,000 |
| MAVERICK FUNDING CORP.   | 1 | \$125,600 |
| MCCLAIN BANK   | 1 | \$144,000 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$258,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$259,751 |
| MERCHANTS NATIONAL BANK  | 1 | \$147,250 |
| MERIDIAN BANK  | 1 | \$147,250 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2 | \$283,900 |
| METRO CREDIT UNION   | 1 | \$125,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$131,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$132,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 2 | \$264,765 |
| MIDLAND STATES BANK  | 1 | \$144,750 |
| MIDSTATES BANK, NA   | 1 | \$136,700 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,500 |

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|---|---|-----------|
| MIT FEDERAL CREDIT UNION  | 1 | \$147,000 |
| MLD MORTGAGE, INC.  | 1 | \$128,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$125,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 2 | \$271,100 |
| MT MCKINLEY BANK  | 1 | \$146,250 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 1 | \$126,101 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$143,750 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$136,000 |
| NCB, FSB  | 1 | \$142,764 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$130,065 |
| NETWORK FUNDING LP  | 1 | \$127,800 |
| NETWORK FUNDING, L.P.   | 3 | \$421,850 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                                     | 1 | \$126,000 |
| NORTHAMPTON COOPERATIVE BANK  | 2 | \$269,000 |
| NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$131,452 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$282,330 |
| NORTHWOODS BANK OF MINNESOTA  | 1 | \$140,000 |
| NUMARK CREDIT UNION   | 1 | \$142,400 |
| NUVISION FCU  | 1 | \$142,000 |
| OLD FORT BANKING COMPANY  | 1 | \$134,000 |
| ON Q FINANCIAL, INC.  | 1 | \$135,000 |
| OOSTBURG STATE BANK   | 2 | \$271,400 |
| ORIENTAL BANK AND TRUST   | 1 | \$137,922 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$144,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$138,400 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$135,681 |
| PATELCO CREDIT UNION  | 1 | \$141,376 |
| PEOPLE'S BANK AND TRUST   | 1 | \$138,660 |
| PEOPLES BANK  | 1 | \$133,000 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$127,600 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$135,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 3 | \$409,250 |
| PIONEER BANK  | 1 | \$135,500 |
| PIONEER BANK & TRUST, A CORPORATION                                       | 1 | \$142,121 |
| PIONEER CREDIT UNION  | 2 | \$275,600 |
| PMAC LENDING SERVICES, INC.   | 1 | \$144,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 2 | \$284,766 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$129,000 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$143,500 |
| PREMIERBANK   | 1 | \$134,000 |
| PRIMEBANK   | 3 | \$400,800 |
| PRIORITY HOME MTG   | 1 | \$138,200 |
| PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$139,145 |
| PULASKI BANK  | 1 | \$143,374 |

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|--|----|-------------|
| PURDUE FEDERAL CU  | 2  | \$294,250   |
| PUTNAM BANK  | 1  | \$129,000   |
| RANLIFE, INC.  | 1  | \$137,291   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2  | \$262,623   |
| RENASANT BANK  | 3  | \$392,300   |
| RIDDELL NATIONAL BANK  | 2  | \$259,500   |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$142,000   |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$137,600   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$134,900   |
| ROLLSTONE BANK & TRUST   | 1  | \$144,000   |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$826,900   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$132,000   |
| ROYAL CREDIT UNION   | 2  | \$274,396   |
| RPM MORTGAGE, INC  | 2  | \$275,000   |
| S&T BANK   | 2  | \$270,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$282,500   |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$133,000   |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 2  | \$276,098   |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$128,000   |
| SCOTIABANK DE PUERTO RICO  | 1  | \$135,286   |
| SCOTIABANK OF PUERTO RICO  | 2  | \$283,873   |
| SECURITY NATIONAL MORTGAGE   | 1  | \$127,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$136,710   |
| SHORE MORTGAGE   | 1  | \$132,110   |
| SOLARITY CREDIT UNION  | 1  | \$139,784   |
| SOVEREIGN BANK, N.A.   | 2  | \$272,000   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$134,000   |
| ST.MARY'S BANK   | 1  | \$125,000   |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$144,500   |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$289,100   |
| STATE SAVINGS BANK   | 1  | \$141,000   |
| STEARNS LENDING INC.   | 16 | \$2,265,218 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$144,000   |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$273,000   |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$143,795   |
| SUMMIT CREDIT UNION  | 2  | \$293,000   |
| SUMMIT FUNDING, INC.   | 2  | \$264,990   |
| SWBC MORTGAGE CORPORATION  | 4  | \$540,000   |
| TALMER BANK AND TRUST  | 1  | \$145,000   |
| THE FARMERS BANK OF LIBERTY  | 1  | \$133,100   |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$126,000   |
| THE GUARANTY BANK, A CORPORATION                                   | 1  | \$124,994   |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$133,500   |
| THINK MUTUAL BANK  | 1  | \$126,000   |

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|              | TINKER FEDERAL CREDIT UNION   | 3          | \$407,825           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY           | 1          | \$126,000           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                       | 1          | \$143,900           |
|              | TOWN AND COUNTRY BANK   | 1          | \$145,000           |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$127,300           |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$133,000           |
|              | UMPQUA BANK   | 2          | \$270,874           |
|              | UNITED BANK & TRUST   | 1          | \$141,500           |
|              | UNITED COMMUNITY BANK   | 1          | \$130,000           |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$268,350           |
|              | UNITEDONE CREDIT UNION  | 1          | \$131,200           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 2          | \$285,400           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$253,440           |
|              | UNIVERSITY CREDIT UNION   | 1          | \$133,200           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 9          | \$1,198,998         |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$138,000           |
|              | UNIVEST BANK AND TRUST CO.  | 2          | \$264,500           |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$131,000           |
|              | VIRGINIA CREDIT UNION   | 1          | \$126,800           |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$130,100           |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$130,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$253,400           |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$131,600           |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$129,000           |
|              | WEST GATE BANK  | 1          | \$132,000           |
|              | WESTCONSIN CREDIT UNION   | 2          | \$263,545           |
|              | WESTFIELD BANK, F.S.B.  | 1          | \$132,000           |
|              | WESTSTAR MORTGAGE CORPORATION   | 2          | \$282,694           |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$127,000           |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$135,000           |
|              | WINGS FINANCIAL CU  | 1          | \$135,000           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1          | \$135,900           |
|              | Unavailable   | 54         | \$7,411,806         |
| <b>Total</b> |   | <b>552</b> | <b>\$75,225,359</b> |
|              |   |            |                     |
| 31417EJD4    | ABBEVILLE BUILDING AND LOAN   | 1          | \$59,500            |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$65,000            |
|              | ACCENTRA CREDIT UNION   | 1          | \$57,800            |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$68,400            |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$68,000            |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1          | \$79,428            |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$79,874            |
|              | ALERUS MORTGAGE   | 2          | \$138,897           |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$58,000            |

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|--|---|-----------|
| ALPINE BANK & TRUST CO.                            | 3 | \$151,024 |
| ALTRA FEDERAL CREDIT UNION                         | 2 | \$144,150 |
| AMARILLO NATIONAL BANK                             | 2 | \$109,675 |
| AMEGY MORTGAGE COMPANY                             | 1 | \$79,920  |
| AMERICA FIRST FEDERAL CREDIT UNION                 | 2 | \$127,250 |
| AMERICAN BANK                                      | 1 | \$62,000  |
| AMERICAN BANK CENTER                               | 2 | \$121,400 |
| AMERICAN NATIONAL BANK                             | 1 | \$75,000  |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 1 | \$84,800  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$76,800  |
| AMERIFIRST FINANCIAL CORPORATION                   | 4 | \$264,755 |
| ANCHORBANK, FSB                                    | 1 | \$63,000  |
| ARIZONA STATE CREDIT UNION                         | 4 | \$262,800 |
| ASSEMBLIES OF GOD CREDIT UNION                     | 1 | \$46,709  |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 9 | \$509,800 |
| AUBURNBANK   | 2 | \$148,400 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1 | \$58,905  |
| BANCORPSOUTH BANK                                  | 7 | \$490,000 |
| BANK FIRST NATIONAL                                | 1 | \$77,000  |
| BANK OF ABBEVILLE & TRUST COMPANY                  | 1 | \$82,500  |
| BANK OF FARMINGTON                                 | 1 | \$79,871  |
| BANK OF QUINCY                                     | 2 | \$160,200 |
| BANK OF STANLY                                     | 1 | \$67,500  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$130,396 |
| BANKERS TRUST COMPANY                              | 1 | \$55,800  |
| BANKTEXAS  | 1 | \$53,500  |
| BAXTER CREDIT UNION                                | 1 | \$76,680  |
| BAYLAKE BANK                                       | 1 | \$84,262  |
| BELL STATE BANK & TRUST                            | 2 | \$102,300 |
| BERKSHIRE COUNTY SAVINGS BANK                      | 1 | \$81,700  |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$80,000  |
| BETTER BANKS                                       | 1 | \$64,311  |
| BLACKHAWK BANK                                     | 1 | \$35,000  |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 2 | \$118,600 |
| BLOOMFIELD STATE BANK                              | 1 | \$44,000  |
| BLUCURRENT CREDIT UNION                            | 1 | \$60,701  |
| BNYMELLON  | 2 | \$139,827 |
| BOONE COUNTY NATIONAL BANK                         | 1 | \$53,400  |
| BREMER BANK NATIONAL ASSOCIATION                   | 2 | \$144,000 |
| BRIDGEWATER CREDIT UNION                           | 1 | \$52,000  |
| C.U. MORTGAGE SERVICES, INC.                       | 2 | \$125,000 |
| CASHCALL, INC.                                     | 1 | \$56,200  |
| CENTRAL BANK ILLINOIS                              | 1 | \$35,000  |
| CENTRAL CITY CREDIT UNION                          | 1 | \$49,400  |
| CENTRAL SAVINGS BANK                               | 1 | \$33,000  |



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| CHEMICAL BANK  | 1 | \$70,200  |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$80,000  |
| CITIZENS FIRST BANK  | 1 | \$68,704  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$131,900 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$52,000  |
| CITY NATIONAL BANK   | 1 | \$54,915  |
| CITY STATE BANK  | 1 | \$66,800  |
| COBALT MORTGAGE  | 1 | \$58,500  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,425  |
| COMMUNITY BANK   | 1 | \$74,000  |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$41,600  |
| COMMUNITY NATIONAL BANK  | 1 | \$46,500  |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$32,000  |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$73,500  |
| CONSUMERS CREDIT UNION   | 3 | \$189,350 |
| CORNERSTONE HOME LENDING   | 1 | \$75,000  |
| CORTRUST BANK  | 1 | \$81,800  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$80,000  |
| CU COMMUNITY, LLC  | 1 | \$72,900  |
| CUSO MORTGAGE, INC.  | 1 | \$64,893  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$54,100  |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$68,020  |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$137,500 |
| ELEVATIONS CREDIT UNION  | 1 | \$60,000  |
| EMPOWER FEDERAL CREDIT UNION                                     | 4 | \$280,910 |
| EVERBANK   | 4 | \$277,175 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$80,000  |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$75,200  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$75,000  |
| FIDELITY BANK  | 1 | \$52,728  |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO                          | 1 | \$63,850  |
| FIRST COMMUNITY BANK   | 1 | \$63,899  |
| FIRST COMMUNITY CREDIT UNION                                     | 2 | \$147,360 |
| FIRST FEDERAL BANK OF OHIO                                       | 1 | \$26,400  |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$80,000  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$125,925 |
| FIRST FEDERAL SAVINGS BANK                                       | 2 | \$120,400 |
| FIRST INTERSTATE BANK  | 1 | \$80,000  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1 | \$41,250  |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$76,900  |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$59,500  |
| FIRST MORTGAGE HOME LENDING L.L.C.                               | 1 | \$59,250  |
| FIRST NATIONAL BANK AND TRUST CO                                 | 1 | \$55,600  |
| FIRST NATIONAL BANK BERLIN                                       | 2 | \$116,000 |

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|--|---|-----------|
| FIRST NATIONAL BANK OF CARMI                           | 1 | \$71,920  |
| FIRST PEOPLES CFCU                                     | 1 | \$39,000  |
| FIRST PLACE BANK                                       | 1 | \$60,922  |
| FIRST STATE BANK OF ILLINOIS                           | 2 | \$141,702 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$119,925 |
| FIRSTMERIT BANK, N.A.                                  | 3 | \$142,050 |
| FLANAGAN STATE BANK                                    | 1 | \$60,520  |
| FLORIDA CREDIT UNION                                   | 1 | \$68,000  |
| FORUM CREDIT UNION                                     | 1 | \$46,926  |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$63,600  |
| FOUNTAIN CITY FUNDING                                  | 1 | \$80,000  |
| GREAT SOUTHERN BANK                                    | 1 | \$75,500  |
| GREAT WESTERN BANK                                     | 1 | \$72,250  |
| GTE FEDERAL CREDIT UNION                               | 1 | \$75,000  |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$70,600  |
| GUARANTEED RATE, INC.                                  | 1 | \$79,876  |
| GUARDIAN CREDIT UNION                                  | 3 | \$190,500 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$227,292 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$106,050 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION             | 1 | \$79,876  |
| HEARTLAND CREDIT UNION                                 | 2 | \$109,000 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$55,161  |
| HICKORY POINT BANK & TRUST                             | 1 | \$77,600  |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$53,600  |
| HOME BANK  | 1 | \$72,080  |
| HOME FEDERAL BANK                                      | 1 | \$76,000  |
| HORIZON BANK N A                                       | 1 | \$46,000  |
| HORIZON BANK, N.A.                                     | 2 | \$148,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$75,000  |
| HUTCHINSON CREDIT UNION                                | 1 | \$81,300  |
| ILLINI BANK  | 1 | \$64,800  |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$74,000  |
| IOWA STATE SAVINGS BANK                                | 1 | \$44,100  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$59,850  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$78,500  |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$67,800  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$47,872  |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$56,000  |
| L&N FEDERAL CREDIT UNION                               | 3 | \$176,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$176,800 |
| LANDMARK CREDIT UNION                                  | 3 | \$183,800 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$84,000  |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$128,900 |
| LINCOLN SAVINGS BANK                                   | 1 | \$70,422  |

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|---|---|-----------|
| LINN AREA CREDIT UNION                  | 1 | \$65,399  |
| M/I FINANCIAL CORP.                     | 1 | \$81,000  |
| MACHIAS SAVINGS BANK                    | 1 | \$83,000  |
| MAIN STREET BANK                        | 1 | \$68,000  |
| MCCLAIN BANK                            | 1 | \$82,900  |
| MEMBERS COOPERATIVE CREDIT UNION        | 1 | \$68,000  |
| METCALF BANK                            | 1 | \$65,900  |
| MIDFLORIDA CREDIT UNION                 | 1 | \$65,600  |
| MIDWEST COMMUNITY BANK                  | 2 | \$106,730 |
| MIDWESTONE BANK                         | 2 | \$122,850 |
| MILFORD BANK, THE                       | 1 | \$75,000  |
| MONTICELLO BANKING COMPANY              | 1 | \$64,000  |
| MORTGAGE CLEARING CORP                  | 1 | \$65,600  |
| MORTGAGE MARKETS CUSO                   | 1 | \$82,100  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC     | 2 | \$158,500 |
| MOTOROLA EMPLOYEES CREDIT UNION         | 1 | \$47,177  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$61,000  |
| NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$120,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$75,200  |
| NCB, FSB                                | 1 | \$60,000  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$59,100  |
| NETWORK FUNDING, L.P.                   | 2 | \$156,200 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000  |
| NORTH VALLEY BANK                       | 1 | \$45,000  |
| NORTHWESTERN MORTGAGE CO.               | 1 | \$56,000  |
| NORTHWESTERN MORTGAGE COMPANY           | 1 | \$36,299  |
| NORTHWOODS BANK OF MINNESOTA            | 1 | \$80,000  |
| ONE NEVADA CREDIT UNION                 | 1 | \$68,500  |
| ORANGE COUNTY'S CREDIT UNION            | 1 | \$54,600  |
| ORIENTAL BANK AND TRUST                 | 1 | \$74,680  |
| PARK BANK                               | 1 | \$78,400  |
| PARTNERS FEDERAL CREDIT UNION           | 1 | \$58,409  |
| PEOPLE'S BANK AND TRUST                 | 1 | \$57,600  |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 2 | \$139,100 |
| PEOPLES INDEPENDENT BANK                | 1 | \$60,000  |
| PETEFISH, SKILES & CO. BANK             | 1 | \$84,800  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$71,250  |
| PIONEER BANK                            | 1 | \$78,878  |
| PIONEER CREDIT UNION                    | 1 | \$73,625  |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$35,000  |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 2 | \$135,680 |
| POPULAR MORTGAGE INC.                   | 1 | \$75,841  |
| PORT WASHINGTON STATE BANK              | 2 | \$126,000 |
| POTLATCH #1 FEDERAL CREDIT UNION        | 1 | \$68,500  |
| PRAIRIE STATE BANK & TRUST              | 2 | \$138,320 |

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|--|---|-----------|
| PRIMEBANK  | 1 | \$80,000  |
| PROFESSIONAL FEDERAL CREDIT UNION                                  | 3 | \$210,900 |
| PURDUE FEDERAL CU  | 1 | \$83,000  |
| RANDOLPH SAVINGS BANK  | 1 | \$84,000  |
| RANDOLPH-BROOKS FCU  | 1 | \$57,900  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 2 | \$102,660 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$75,900  |
| RENASANT BANK  | 1 | \$62,800  |
| RIDDELL NATIONAL BANK  | 1 | \$84,000  |
| RIVER VALLEY BANK  | 1 | \$75,079  |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$70,000  |
| ROYAL CREDIT UNION   | 3 | \$154,650 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$145,350 |
| SCOTIABANK OF PUERTO RICO  | 6 | \$401,506 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$52,000  |
| SIUSLAW BANK   | 1 | \$77,000  |
| SOLARITY CREDIT UNION  | 1 | \$82,943  |
| SOMERSET TRUST COMPANY   | 1 | \$48,800  |
| SOUND COMMUNITY BANK   | 2 | \$141,500 |
| SOVEREIGN BANK, N.A.   | 1 | \$80,000  |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$56,869  |
| STEARNS LENDING INC.   | 6 | \$423,276 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$147,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4 | \$238,400 |
| SUMMIT CREDIT UNION  | 1 | \$72,200  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$76,000  |
| SWBC MORTGAGE CORPORATION  | 3 | \$225,520 |
| TALMER BANK AND TRUST  | 1 | \$70,000  |
| TAYLOR COUNTY BANK   | 1 | \$60,000  |
| THE ADIRONDACK TRUST COMPANY                                       | 1 | \$65,000  |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$64,000  |
| THE HARVARD STATE BANK   | 1 | \$82,000  |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 2 | \$139,000 |
| THE MORTGAGE SOURCE  | 1 | \$62,500  |
| THE OLD FORT BANKING COMPANY                                       | 1 | \$69,000  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$40,950  |
| TRI-COUNTY TRUST COMPANY   | 1 | \$61,600  |
| TWINHOLD   | 1 | \$75,000  |
| UMPQUA BANK  | 3 | \$235,692 |
| UNITED BANK & TRUST  | 2 | \$95,750  |
| UNITED BANK AND TRUST COMPANY                                      | 1 | \$75,000  |
| UNITED COMMUNITY BANK  | 1 | \$48,750  |
| UNITED WHOLESALE MORTGAGE  | 1 | \$76,300  |
| UNITEDONE CREDIT UNION   | 1 | \$52,000  |

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|--------------|---|------------|---------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$44,927            |
|              | VALLEY NATIONAL BANK                                      | 1          | \$74,884            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 2          | \$140,400           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$69,500            |
|              | VIEWPOINT BANK  | 1          | \$72,250            |
|              | VISIONBANK OF IOWA  | 1          | \$40,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$80,000            |
|              | WASHINGTON TRUST BANK                                     | 1          | \$43,360            |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$78,750            |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$105,600           |
|              | WESTFIELD BANK, FSB                                       | 2          | \$129,000           |
|              | WINGS FINANCIAL CU  | 1          | \$79,000            |
|              | YORK TRADITIONS BANK                                      | 1          | \$68,000            |
|              | Unavailable   | 36         | \$2,288,179         |
| <b>Total</b> |   | <b>386</b> | <b>\$25,124,384</b> |
| 31417EJE2    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$35,200            |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$74,000            |
|              | 3RD FED BANK  | 1          | \$75,000            |
|              | ACACIA FEDERAL SAVINGS BANK                               | 2          | \$139,000           |
|              | ACADEMY MORTGAGE CORPORATION                              | 7          | \$501,401           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$104,834           |
|              | ALERUS MORTGAGE   | 2          | \$159,794           |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$54,305            |
|              | ALLIANT BANK  | 1          | \$56,500            |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 1          | \$71,000            |
|              | ALPINE BANK & TRUST CO.                                   | 8          | \$536,884           |
|              | AMARILLO NATIONAL BANK                                    | 3          | \$215,020           |
|              | AMEGY BANK NATIONAL ASSOCIATION                           | 1          | \$66,050            |
|              | AMEGY MORTGAGE COMPANY                                    | 1          | \$82,000            |
|              | AMERICAN BANK   | 3          | \$206,872           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 2          | \$112,515           |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$83,000            |
|              | AMERICAN NATIONAL BANK                                    | 2          | \$106,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$123,723           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4          | \$201,300           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$70,200            |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$137,700           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$55,000            |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 3          | \$229,376           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 16         | \$999,350           |
|              | ASSOCIATED BANK, NA                                       | 1          | \$70,000            |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$68,000            |
|              | AUBURNBANK  | 1          | \$79,200            |

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| BADGER GLOBE CREDIT UNION                          | 1  | \$78,900  |
| BANCFIRST  | 1  | \$84,575  |
| BANCORPSOUTH BANK                                  | 10 | \$649,355 |
| BANK IOWA  | 1  | \$81,600  |
| BANK MIDWEST                                       | 1  | \$82,000  |
| BANK MUTUAL  | 1  | \$81,600  |
| BANK OF AKRON                                      | 1  | \$79,000  |
| BANK OF DEERFIELD                                  | 1  | \$69,000  |
| BANK OF GALESVILLE                                 | 1  | \$66,000  |
| BANK OF IDAHO                                      | 1  | \$37,878  |
| BANK OF OAKFIELD                                   | 1  | \$83,000  |
| BANK OF SPRINGFIELD                                | 2  | \$144,385 |
| BANK OF STANLY                                     | 2  | \$128,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$133,308 |
| BANK OF WASHINGTON                                 | 2  | \$127,427 |
| BANKERS' BANK                                      | 5  | \$348,325 |
| BELL STATE BANK & TRUST                            | 2  | \$111,200 |
| BELLCO CREDIT UNION                                | 2  | \$133,000 |
| BERKSHIRE BANK                                     | 1  | \$79,000  |
| BETHPAGE FEDERAL CREDIT UNION                      | 2  | \$155,000 |
| BIG SKY WESTERN BANK                               | 1  | \$52,500  |
| BLACKHAWK BANK                                     | 2  | \$113,450 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$60,000  |
| BNYMELLON  | 3  | \$180,803 |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$77,000  |
| BROADWAY BANK                                      | 1  | \$84,800  |
| BROKAW CREDIT UNION                                | 1  | \$52,000  |
| BUENA VISTA NATIONAL BANK                          | 1  | \$77,600  |
| BUILDING TRADES FEDERAL CREDIT UNION               | 1  | \$80,000  |
| BUSEY BANK,  | 2  | \$107,780 |
| C.U. MORTGAGE SERVICES, INC.                       | 4  | \$258,100 |
| CAMBRIDGE STATE BANK                               | 1  | \$50,000  |
| CANYON COMMUNITY BANK, N.A.                        | 1  | \$58,407  |
| CEDAR RAPIDS BANK & TRUST COMPANY                  | 1  | \$44,800  |
| CENTENNIAL LENDING, LLC                            | 1  | \$48,240  |
| CENTRAL BANK ILLINOIS                              | 1  | \$82,265  |
| CENTRAL MORTGAGE COMPANY                           | 5  | \$349,955 |
| CENTRAL TRUST BANK                                 | 2  | \$132,656 |
| CENTRIS FEDERAL CREDIT UNION                       | 1  | \$58,400  |
| CENTRUE BANK                                       | 1  | \$80,000  |
| CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$80,000  |
| CHEMICAL BANK                                      | 2  | \$151,126 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$132,610 |
| CITIZENS BANK                                      | 3  | \$180,600 |
| CITIZENS BANK OF ROGERSVILLE                       | 1  | \$56,000  |

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|  | CITIZENS COMMUNITY BANK  | 1  | \$78,268  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2  | \$112,000 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 11 | \$592,500 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1  | \$75,000  |
|  | CITY NATIONAL BANK   | 1  | \$72,000  |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 2  | \$133,600 |
|  | CLINTON NATIONAL BANK  | 1  | \$50,700  |
|  | CLINTON SAVINGS BANK   | 1  | \$60,000  |
|  | COBALT MORTGAGE  | 2  | \$131,970 |
|  | COBALT MORTGAGE, INC.  | 1  | \$81,501  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.                  | 2  | \$164,480 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$67,600  |
|  | COMMUNITY FIRST CREDIT UNION   | 2  | \$121,211 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$68,000  |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$228,700 |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$147,000 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$65,000  |
|  | CONSUMERS CREDIT UNION   | 1  | \$62,400  |
|  | CORNERSTONE MORTGAGE COMPANY   | 3  | \$209,800 |
|  | CORTRUST BANK  | 1  | \$59,500  |
|  | COVANTAGE CREDIT UNION   | 1  | \$70,205  |
|  | CREDIT UNION OF AMERICA  | 1  | \$64,600  |
|  | CU COMMUNITY, LLC  | 1  | \$76,500  |
|  | DENMARK STATE BANK   | 1  | \$70,000  |
|  | DUPACO COMMUNITY CREDIT UNION  | 6  | \$436,622 |
|  | DUPAGE CREDIT UNION  | 1  | \$74,720  |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$79,350  |
|  | EMPIRE BANK  | 1  | \$83,765  |
|  | EMPOWER FEDERAL CREDIT UNION   | 5  | \$347,175 |
|  | ENVISION CREDIT UNION  | 1  | \$49,000  |
|  | EQUITY RESOURCES, INC.   | 2  | \$130,300 |
|  | EVERBANK   | 2  | \$141,391 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1  | \$70,487  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$73,854  |
|  | EXPRESS MORTGAGE   | 1  | \$59,500  |
|  | FARMERS BANK & TRUST, N.A.   | 1  | \$77,500  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$79,600  |
|  | FARMERS STATE BANK   | 1  | \$82,500  |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE UNITED STATES O  | 1  | \$78,000  |
|  | FARMINGTON BANK  | 1  | \$58,500  |
|  | FIDELITY BANK  | 2  | \$136,375 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$84,500  |
|  | FIRST AMERICAN BANK  | 1  | \$48,600  |

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|---|----|-----------|
| FIRST BANK                                    | 3  | \$133,125 |
| FIRST BANK & TRUST CO                         | 1  | \$66,000  |
| FIRST BANK - VA                               | 1  | \$67,500  |
| FIRST BANK FINANCIAL CENTRE                   | 1  | \$83,200  |
| FIRST BANKERS TRUST COMPANY, N.A.             | 1  | \$48,000  |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$71,000  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1  | \$79,275  |
| FIRST CITIZENS BANK AND TRUST CO.             | 2  | \$149,468 |
| FIRST CITIZENS BANK NA                        | 1  | \$65,000  |
| FIRST COMMUNITY CREDIT UNION                  | 3  | \$221,603 |
| FIRST COMMUNITY MORTGAGE, INC.                | 4  | \$253,750 |
| FIRST FEDERAL BANK                            | 1  | \$84,700  |
| FIRST FEDERAL BANK OF LOUISIANA               | 1  | \$74,000  |
| FIRST FEDERAL BANK OF OHIO                    | 2  | \$107,400 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 4  | \$221,150 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4  | \$223,520 |
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$62,080  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$75,000  |
| FIRST FIDELITY BANK, NA                       | 1  | \$64,600  |
| FIRST HERITAGE FINANCIAL, LLC                 | 2  | \$129,800 |
| FIRST INTERSTATE BANK                         | 1  | \$80,800  |
| FIRST KEYSTONE COMMUNITY BANK                 | 1  | \$60,000  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 4  | \$280,650 |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$152,176 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 2  | \$159,550 |
| FIRST MORTGAGE COMPANY, LLC                   | 7  | \$495,800 |
| FIRST MORTGAGE HOME LENDING L.L.C.            | 2  | \$122,250 |
| FIRST NATIONAL ANK OF GRANT PARK              | 1  | \$83,000  |
| FIRST NATIONAL BANK & TRUST/COLUMBUS          | 1  | \$47,500  |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$78,071  |
| FIRST NATIONAL BANK AND TRUST CO              | 3  | \$137,900 |
| FIRST NATIONAL BANK MIDWEST                   | 1  | \$65,500  |
| FIRST NATIONAL BANK OF BELLEVUE               | 1  | \$79,200  |
| FIRST NORTHERN CREDIT UNION                   | 1  | \$55,920  |
| FIRST PEOPLES CFCU                            | 1  | \$74,000  |
| FIRST PEOPLES COMMUNITY FCU                   | 1  | \$84,000  |
| FIRST PLACE BANK                              | 6  | \$370,350 |
| FIRST SERVICE BANK                            | 1  | \$75,000  |
| FIRST STATE BANK                              | 1  | \$62,000  |
| FIRST STATE BANK OF ILLINOIS                  | 2  | \$156,550 |
| FIRST STATE BANK SHANNON-POLO                 | 1  | \$60,000  |
| FIRST STATE BANK SOUTHWEST                    | 1  | \$84,000  |
| FIRST STATE COMMUNITY BANK                    | 1  | \$80,000  |
| FIRST UNITED BANK AND TRUST COMPANY           | 4  | \$263,943 |
| FIRSTMERIT BANK, N.A.                         | 10 | \$708,600 |



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|---|---|-----------|
| FIRVE STAR CREDIT UNION                                     | 1 | \$60,625  |
| FISHER NATIONAL BANK  | 1 | \$80,800  |
| FLORIDA CREDIT UNION  | 1 | \$78,000  |
| FLORIDA PARISHES BANK                                       | 1 | \$82,000  |
| FORUM CREDIT UNION  | 2 | \$147,379 |
| FOX COMMUNITIES CREDIT UNION                                | 1 | \$72,175  |
| FRANSEN BANK & TRUST  | 1 | \$66,000  |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$82,700  |
| FULTON BANK, NATIONAL ASSOCIATION                           | 1 | \$80,000  |
| GATEWAY MORTGAGE CORPORATION                                | 3 | \$202,550 |
| GENERAL MILLS CREDIT UNION                                  | 1 | \$63,000  |
| GLASS CITY FEDERAL CREDIT UNION                             | 1 | \$72,000  |
| GMFS LLC  | 2 | \$133,750 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                         | 1 | \$69,000  |
| GREAT LAKES CREDIT UNION                                    | 1 | \$64,000  |
| GREAT WESTERN BANK  | 5 | \$240,996 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$47,700  |
| GREYLOCK FEDERAL CREDIT UNION                               | 4 | \$250,000 |
| GTE FEDERAL CREDIT UNION                                    | 5 | \$373,900 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                | 3 | \$178,400 |
| GUARANTY TRUST COMPANY                                      | 2 | \$153,300 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 3 | \$198,800 |
| HARBOR NATIONAL BANK  | 1 | \$77,750  |
| HARBORONE CREDIT UNION                                      | 2 | \$153,889 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$78,500  |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$63,897  |
| HILLS BANK AND TRUST COMPANY                                | 1 | \$67,500  |
| HIWAY FEDERAL CREDIT UNION                                  | 2 | \$112,550 |
| HOME BANK   | 1 | \$68,800  |
| HOME FEDERAL BANK   | 1 | \$59,200  |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$75,600  |
| HOMEWISE, INC   | 1 | \$83,000  |
| HOMEWISE, INC.  | 2 | \$132,000 |
| HONOR BANK  | 2 | \$93,500  |
| HONOR CREDIT UNION  | 1 | \$60,000  |
| HONOR CU  | 2 | \$147,000 |
| HORIZON BANK N A  | 1 | \$65,000  |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$67,790  |
| HUTCHINSON CREDIT UNION                                     | 1 | \$79,250  |
| ICON CREDIT UNION   | 1 | \$80,500  |
| IDAHO CENTRAL CREDIT UNION                                  | 6 | \$450,717 |
| ILLINI BANK   | 1 | \$66,779  |
| IMORTGAGE.COM, INC.   | 4 | \$310,800 |
| INSIGHT CREDIT UNION  | 1 | \$80,000  |

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|--|---|-----------|
| INSOUTH BANK   | 1 | \$68,400  |
| INVESTORS HOME MORTGAGE                                  | 1 | \$60,000  |
| IOWA BANKERS MORTGAGE CORPORATION                        | 4 | \$276,717 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION             | 1 | \$69,200  |
| KELLEY MORTGAGE, LLC                                     | 1 | \$46,865  |
| KEOKUK COIUNTY STATE BANK                                | 1 | \$60,000  |
| L&N FEDERAL CREDIT UNION                                 | 2 | \$148,476 |
| LAKE AREA BANK   | 1 | \$63,650  |
| LAKE MORTGAGE COMPANY INC.                               | 1 | \$50,000  |
| LAKEVIEW CREDIT UNION                                    | 1 | \$83,650  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$276,900 |
| LBS FINANCIAL CREDIT UNION                               | 1 | \$82,000  |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$51,500  |
| LINCOLN SAVINGS BANK                                     | 1 | \$79,747  |
| LINN AREA CREDIT UNION                                   | 1 | \$69,889  |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$120,450 |
| LOS ANGELES FIREMENS CREDIT UNION                        | 1 | \$60,000  |
| LUSO FEDERAL CREDIT UNION                                | 1 | \$76,000  |
| MACHIAS SAVINGS BANK                                     | 2 | \$118,500 |
| MAINSTREET CREDIT UNION                                  | 1 | \$62,100  |
| MANUFACTURERS BANK & TRUST COMPANY                       | 2 | \$119,200 |
| MARINE BANK  | 4 | \$262,366 |
| MARSHALL COMMUNITY CREDIT UNION                          | 1 | \$55,000  |
| MAX CREDIT UNION   | 1 | \$53,900  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$131,011 |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$81,000  |
| MID AMERICA MORTGAGE                                     | 1 | \$62,000  |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$79,700  |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$60,325  |
| MIDWEST COMMUNITY BANK                                   | 2 | \$128,600 |
| MIDWEST HERITAGE BANK                                    | 1 | \$59,500  |
| MIDWEST LOAN SERVICES INC.                               | 2 | \$146,050 |
| MIDWESTONE BANK  | 1 | \$69,000  |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$75,500  |
| MONTICELLO BANKING COMPANY                               | 1 | \$74,000  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$81,100  |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$39,000  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 2 | \$134,000 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$69,200  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,881  |
| NATIONAL BANK OF OHIO                                    | 2 | \$140,275 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$80,500  |
| NAVY FEDERAL CREDIT UNION                                | 1 | \$79,796  |
| NEIGHBORHOOD FINANCE CORP.                               | 1 | \$79,105  |

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|  | NORTHWESTERN MORTGAGE CO.                         | 2 | \$148,200 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 1 | \$51,556  |
|  | NOTRE DAME FEDERAL CREDIT UNION                   | 1 | \$50,000  |
|  | NUMARK CREDIT UNION                               | 1 | \$50,000  |
|  | NUMERICA CREDIT UNION                             | 1 | \$62,350  |
|  | NUVISION FCU                                      | 1 | \$56,000  |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$77,375  |
|  | OLD SECOND NATIONAL BANK                          | 1 | \$72,000  |
|  | OMNI AMERICAN BANK                                | 1 | \$80,300  |
|  | ORIENTAL BANK AND TRUST                           | 1 | \$82,364  |
|  | ORNL FEDERAL CREDIT UNION                         | 2 | \$119,200 |
|  | PACIFIC NW FEDERAL CREDIT UNION                   | 1 | \$74,000  |
|  | PANHANDLE STATE GANK                              | 1 | \$64,400  |
|  | PARAMOUNT EQUITY MTG LLC                          | 1 | \$68,825  |
|  | PENTAGON FEDERAL CREDIT UNION                     | 1 | \$46,900  |
|  | PEOPLES BANK                                      | 2 | \$133,000 |
|  | PEOPLES BANK, A WA CORPORATION                    | 2 | \$148,000 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                | 3 | \$174,295 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS               | 3 | \$208,300 |
|  | PIONEER BANK                                      | 1 | \$78,750  |
|  | PIONEER CREDIT UNION                              | 1 | \$81,000  |
|  | PORT WASHINGTON STATE BANK                        | 3 | \$148,850 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                  | 3 | \$203,500 |
|  | PRAIRIE STATE BANK & TRUST                        | 2 | \$123,000 |
|  | PRIOR LAKE STATE BANK                             | 1 | \$48,320  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 4 | \$265,060 |
|  | PROSPERA CREDIT UNION                             | 1 | \$67,895  |
|  | PS BANK   | 1 | \$80,000  |
|  | PURDUE FEDERAL CU                                 | 2 | \$161,350 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 2 | \$152,120 |
|  | RCB BANK A CORP                                   | 1 | \$77,100  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                | 2 | \$116,700 |
|  | RED CANOE CREDIT UNION                            | 1 | \$64,600  |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2 | \$142,500 |
|  | REDWOOD CREDIT UNION                              | 1 | \$57,000  |
|  | RENASANT BANK                                     | 1 | \$45,250  |
|  | RIDDELL NATIONAL BANK                             | 3 | \$174,920 |
|  | ROUNDBANK   | 1 | \$78,700  |
|  | ROYAL CREDIT UNION                                | 9 | \$595,250 |
|  | SANBORN SAVINGS BANK                              | 1 | \$84,800  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$70,000  |
|  | SCOTIABANK DE PUERTO RICO                         | 1 | \$69,889  |
|  | SCOTIABANK OF PUERTO RICO                         | 6 | \$415,123 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE          | 1 | \$74,000  |
|  | SECURITY STATE BANK                               | 3 | \$229,400 |

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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$79,000  |
| SHELL FEDERAL CREDIT UNION  | 1  | \$82,500  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$74,500  |
| SIMMONS FIRST BANK OF HOT SPRINGS   | 1  | \$80,000  |
| SOMERSET TRUST COMPANY  | 5  | \$330,796 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$54,000  |
| SOUTHEAST NATIONAL BANK   | 1  | \$60,200  |
| SOUTHWEST BANK  | 1  | \$78,872  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1  | \$78,500  |
| ST.MARY'S BANK  | 1  | \$45,000  |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$80,000  |
| STANDARD MORTGAGE CORPORATION   | 5  | \$361,436 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$78,500  |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$141,550 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1  | \$80,000  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 2  | \$115,000 |
| STEARNS LENDING INC.  | 10 | \$685,193 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                | 2  | \$145,895 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$84,500  |
| STILLWATER NATIONAL BANK &TRUST COMPANY   | 2  | \$155,900 |
| STOCK YARDS BANK & TRUST COMPANY  | 2  | \$158,000 |
| STOCKMAN BANK OF MONTANA  | 2  | \$158,350 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$69,500  |
| SUMMIT CREDIT UNION   | 8  | \$517,475 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$66,000  |
| SWBC MORTGAGE CORPORATION   | 4  | \$261,300 |
| TALMER BANK AND TRUST   | 1  | \$50,000  |
| TEXAS BANK  | 1  | \$59,200  |
| THE CATTLE NATIONAL BANK & TRUST CO.  | 1  | \$74,000  |
| THE CITIZENS BANKING CO   | 1  | \$56,000  |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$33,600  |
| THE FIRST NATIONAL BANK   | 1  | \$83,600  |
| THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$47,000  |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$78,500  |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$70,000  |
| THE HARVARD STATE BANK  | 1  | \$82,400  |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$62,800  |
| THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$61,750  |
| THE OLD FORT BANKING COMPANY  | 1  | \$75,000  |
| THE PARK BANK   | 2  | \$156,550 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$84,000  |
| TINKER FEDERAL CREDIT UNION   | 2  | \$124,000 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$70,000  |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | TOWNE MORTGAGE COMPANY   | 1          | \$72,000            |
|              | TRAVERSE CITY STATE BANK   | 1          | \$68,000            |
|              | TRAVIS CREDIT UNION  | 1          | \$52,000            |
|              | TWINHOLD   | 1          | \$41,500            |
|              | TWO RIVERS BANK AND TRUST  | 2          | \$130,000           |
|              | UMPQUA BANK  | 4          | \$293,494           |
|              | UNITED BANK & TRUST  | 1          | \$78,000            |
|              | UNITED BANK & TRUST  | 1          | \$80,840            |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$71,500            |
|              | UNITED COMMUNITY BANK  | 3          | \$209,860           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$77,200            |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$47,844            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$53,790            |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$47,000            |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$79,600            |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$63,750            |
|              | WALDO STATE BANK   | 1          | \$50,000            |
|              | WANIGAS CREDIT UNION   | 2          | \$86,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$82,500            |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$136,550           |
|              | WEST GATE BANK   | 1          | \$78,500            |
|              | WEST POINTE BANK   | 1          | \$77,520            |
|              | WESTCONSIN CREDIT UNION  | 6          | \$418,460           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                      | 1          | \$80,800            |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$79,600            |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$73,600            |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$43,496            |
|              | WINGS FINANCIAL CU   | 3          | \$205,300           |
|              | WORKERS' CREDIT UNION  | 2          | \$112,250           |
|              | Unavailable  | 82         | \$5,518,929         |
| <b>Total</b> |  | <b>747</b> | <b>\$50,168,641</b> |
|              |  |            |                     |
| 31417EJF9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$360,000           |
|              | 1ST RESIDENTIAL FUNDING, INC   | 1          | \$124,327           |
|              | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN   | 1          | \$242,000           |
|              | AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION                 | 1          | \$306,018           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$229,500           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$210,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$254,624           |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$188,562           |
|              | BAXTER CREDIT UNION  | 1          | \$343,420           |
|              | BOEING EMPLOYEES CREDIT UNION  | 2          | \$525,487           |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$246,371           |

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|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$195,700   |
|  | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING            | 1 | \$206,100   |
|  | BROKER SOLUTIONS, INC.                                     | 2 | \$567,000   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 4 | \$1,019,874 |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING           | 1 | \$221,750   |
|  | CAPITAL FINANCIAL BANCORP INC.                             | 1 | \$210,600   |
|  | CASHCALL, INC.   | 1 | \$182,400   |
|  | CENTURY LENDING COMPANY                                    | 1 | \$297,000   |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                        | 1 | \$365,500   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION             | 1 | \$187,650   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 3 | \$440,662   |
|  | EVERBANK   | 1 | \$286,836   |
|  | EVOLVE BANK & TRUST  | 2 | \$510,586   |
|  | EXCEL MORTGAGE SERVICING, INC.                             | 1 | \$89,700    |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                        | 1 | \$319,200   |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE          | 2 | \$391,305   |
|  | FIRST CHOICE LOAN SERVICES, INC.                           | 2 | \$388,000   |
|  | FIRST COMMUNITY MORTGAGE, INC.                             | 3 | \$541,510   |
|  | FIRST MERIT MORTGAGE CORPORATION                           | 1 | \$120,405   |
|  | FIRST PLACE BANK   | 1 | \$95,000    |
|  | FIRSTAR FINANCIAL, INC.                                    | 1 | \$202,000   |
|  | FIRSTMERIT BANK, N.A.                                      | 1 | \$107,250   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 1 | \$262,100   |
|  | GREENLIGHT FINANCIAL SERVICES                              | 2 | \$370,750   |
|  | GUARANTEED RATE, INC.                                      | 1 | \$608,701   |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO            | 1 | \$112,094   |
|  | IMORTGAGE.COM, INC.  | 1 | \$321,099   |
|  | LAKE AREA MORTGAGE   | 1 | \$260,000   |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$198,500   |
|  | MAVERICK FUNDING CORP.                                     | 2 | \$425,900   |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$215,000   |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$273,200   |
|  | MLD MORTGAGE, INC.   | 1 | \$348,508   |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$367,500   |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$113,200   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1 | \$287,500   |
|  | PARAMOUNT EQUITY MTG LLC                                   | 1 | \$225,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 2 | \$319,300   |
|  | PROFICIO MORTGAGE VENTURES, LLC                            | 1 | \$302,950   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1 | \$191,600   |
|  | SAFE CREDIT UNION  | 1 | \$178,400   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1 | \$191,000   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1 | \$380,900   |
|  | SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1 | \$348,500   |

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|              | SKYLINE MORTGAGE, LLC  | 1          | \$310,000           |
|              | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.                                | 1          | \$299,000           |
|              | STEARNS LENDING INC.   | 6          | \$1,645,950         |
|              | STEARNS LENDING, INC.  | 3          | \$599,105           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$424,450           |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$196,682           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$181,600           |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$635,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$187,800           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$236,000           |
|              | WESTERN BANCORP  | 2          | \$447,500           |
|              | Unavailable  | 15         | \$3,769,716         |
| <b>Total</b> |  | <b>105</b> | <b>\$25,210,850</b> |
| 31417EJG7    | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,090,071         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$125,400           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$148,486           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$145,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$268,800           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$148,200           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1          | \$131,321           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$263,300           |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$128,250           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$1,378,578         |
|              | ASSOCIATED BANK, NA  | 2          | \$266,557           |
|              | BANK OF HAWAII   | 1          | \$136,000           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                           | 4          | \$552,843           |
|              | BANNER BANK  | 2          | \$286,750           |
|              | BAXTER CREDIT UNION  | 1          | \$139,275           |
|              | BELLCO CREDIT UNION  | 2          | \$268,045           |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$132,300           |
|              | BNYMELLON  | 2          | \$290,679           |
|              | BOEING EMPLOYEES CREDIT UNION  | 4          | \$545,072           |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$573,550           |
|              | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING                              | 1          | \$146,035           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                              | 2          | \$286,700           |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                             | 2          | \$251,150           |
|              | BUSEY BANK   | 1          | \$128,000           |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$144,000           |
|              | CARROLLTON BANK  | 1          | \$136,000           |
|              | CASHCALL, INC.   | 10         | \$1,385,700         |
|              | CENTENNIAL LENDING, LLC  | 1          | \$146,700           |
|              | CENTRAL CITY CREDIT UNION  | 1          | \$139,793           |
|              | CENTURY LENDING COMPANY  | 2          | \$258,500           |

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|--|---|-----------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1 | \$131,175 |
| CHEMICAL BANK  | 2 | \$276,500 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$699,020 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$143,000 |
| CITIZENS FINANCIAL BANK  | 1 | \$149,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 1 | \$125,850 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$139,920 |
| CITIZENS STATE BANK  | 1 | \$140,229 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1 | \$142,079 |
| COBALT MORTGAGE, INC.  | 1 | \$145,000 |
| COLLINS STATE BANK   | 1 | \$135,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,528 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$143,250 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$255,811 |
| CORNERSTONE MORTGAGE COMPANY                                     | 3 | \$423,401 |
| CORTRUST BANK  | 1 | \$147,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 2 | \$276,450 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                       | 1 | \$136,500 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$131,800 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$534,379 |
| DIME BANK  | 1 | \$139,000 |
| DORT FEDERAL CREDIT UNION  | 1 | \$143,588 |
| ELEVATIONS CREDIT UNION  | 1 | \$125,750 |
| EMIGRANT MORTGAGE COMPANY, INC.                                  | 1 | \$134,000 |
| ENVOY MORTGAGE, LTD.   | 2 | \$272,125 |
| EVANS BANK, NATIONAL ASSOCIATION                                 | 1 | \$134,796 |
| EVERBANK   | 4 | \$567,016 |
| EVOLVE BANK & TRUST  | 1 | \$136,992 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$259,945 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 5 | \$680,550 |
| FIRST CHOICE BANK  | 1 | \$141,000 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$283,725 |
| FIRST CITIZENS BANK NA   | 2 | \$277,400 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$264,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$148,750 |
| FIRST INTERSTATE BANK  | 2 | \$289,817 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$131,000 |
| FIRST PLACE BANK   | 2 | \$276,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                  | 1 | \$130,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$143,500 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$292,200 |
| FIRSTBANK PUERTO RICO  | 1 | \$138,541 |
| FIRSTMERIT BANK, N.A.  | 2 | \$291,100 |
| FIVE POINTS BANK OF HASTINGS                                     | 1 | \$129,000 |



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|---|---|-------------|
| FORT COMUNITY CREDIT UNION  | 1 | \$144,282   |
| FORUM CREDIT UNION  | 3 | \$422,142   |
| FREMONT BANK  | 9 | \$1,226,512 |
| FULTON BANK, N.A.   | 1 | \$139,000   |
| GRANITE STATE CREDIT UNION  | 1 | \$142,500   |
| GREAT WESTERN BANK  | 2 | \$293,350   |
| GREENLIGHT FINANCIAL SERVICES                                       | 1 | \$141,150   |
| GUARANTY BANK F.S.B.  | 1 | \$131,557   |
| GUILD MORTGAGE COMPANY  | 1 | \$137,631   |
| GUILD MORTGAGE COMPANY  | 1 | \$137,382   |
| HORIZON BANK N A  | 1 | \$145,000   |
| HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$148,000   |
| HUTCHINSON CREDIT UNION   | 1 | \$132,000   |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$125,914   |
| IDAHO CENTRAL CREDIT UNINON   | 1 | \$128,130   |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$132,000   |
| IMORTGAGE.COM, INC.   | 2 | \$273,683   |
| INDEPENDENT BANK  | 1 | \$147,300   |
| INTEGRITY MORTGAGE  | 1 | \$146,688   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$135,000   |
| LOCKHEED FEDERAL CREDIT UNION                                       | 1 | \$136,329   |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$129,360   |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION                | 1 | \$135,000   |
| MAVERICK FUNDING CORP.  | 4 | \$546,497   |
| METRO BANK  | 1 | \$143,200   |
| MID AMERICA MORTGAGE, INC.  | 1 | \$143,400   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 2 | \$285,000   |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$129,000   |
| MIDSOUTH BANK   | 1 | \$144,400   |
| MIFFLINBURG BANK & TRUST COMPANY                                    | 1 | \$133,200   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED<br>CREDIT UNION | 2 | \$294,200   |
| MLD MORTGAGE, INC.  | 2 | \$275,529   |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 2 | \$256,500   |
| MOUNTAIN WEST FINANCIAL,INC   | 1 | \$127,200   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$131,809   |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$141,000   |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$147,000   |
| NEIGHBORHOOD FINANCE CORP.  | 1 | \$137,986   |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                        | 1 | \$138,051   |
| NETWORK FUNDING, L.P.   | 3 | \$424,350   |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$143,200   |
| NEW AMERICAN MORTGAGE,LLC   | 1 | \$125,000   |
| NUMERICA CREDIT UNION   | 2 | \$281,200   |

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| PACIFIC BAY LENDING GROUP  | 1  | \$127,500   |
| PANHANDLE STATE BANK   | 1  | \$133,500   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1  | \$142,600   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$128,000   |
| PENTAGON FEDERAL CREDIT UNION                                      | 1  | \$147,329   |
| PEOPLES BANK   | 1  | \$131,250   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2  | \$277,100   |
| PIONEER BANK   | 1  | \$142,600   |
| PMAC LENDING SERVICES, INC.  | 2  | \$273,500   |
| PORT WASHINGTON STATE BANK   | 1  | \$139,600   |
| PSECU  | 1  | \$145,061   |
| QUALSTAR CREDIT UNION  | 1  | \$138,000   |
| RANLIFE, INC.  | 3  | \$417,520   |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.             | 1  | \$129,300   |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$131,447   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 6  | \$814,250   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$140,000   |
| RENASANT BANK  | 2  | \$270,275   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$127,231   |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$128,310   |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$145,700   |
| ROYAL CREDIT UNION   | 2  | \$278,287   |
| RPM MORTGAGE, INC.   | 1  | \$140,000   |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$129,109   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$127,000   |
| SECURITY NATIONAL MORTGAGE   | 1  | \$127,500   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$286,000   |
| SOMERSET TRUST COMPANY   | 1  | \$130,000   |
| SOVEREIGN BANK, N.A.   | 2  | \$284,570   |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$141,100   |
| STEARNS LENDING INC.   | 16 | \$2,202,880 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$130,625   |
| STOCKMAN BANK OF MONTANA   | 1  | \$125,440   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$283,586   |
| SUMMIT FUNDING, INC.   | 1  | \$138,400   |
| SWBC MORTGAGE  | 1  | \$139,850   |
| SWBC MORTGAGE CORPORATION  | 2  | \$259,000   |
| TALMER BANK AND TRUST  | 1  | \$142,500   |
| THE BANK OF MAINE  | 1  | \$146,500   |
| THE MORTGAGE HOUSE, INC.   | 1  | \$131,250   |
| TOWER FEDERAL CREDIT UNION   | 2  | \$271,957   |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$140,043   |
| UNITED COMMUNITY BANK  | 1  | \$130,800   |

|              |   |            |                     |
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|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$127,500           |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,096,470         |
|              | UNITUS COMMUNITY CREDIT UNION   | 1          | \$126,240           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 2          | \$261,600           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$404,125           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$138,700           |
|              | UNIVEST BANK AND TRUST CO.  | 1          | \$144,000           |
|              | VALLEY NATIONAL BANK  | 4          | \$543,844           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 2          | \$269,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 2          | \$271,000           |
|              | WALLICK AND VOLK INC.   | 1          | \$135,920           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$130,050           |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$126,500           |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$142,784           |
|              | WESTERN BANCORP   | 1          | \$138,600           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$141,618           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC   | 1          | \$148,640           |
|              | Unavailable   | 51         | \$6,978,703         |
| <b>Total</b> |   | <b>367</b> | <b>\$50,396,161</b> |
|              |   |            |                     |
| 31417EJH5    | 3 RIVERS FEDERAL CU   | 1          | \$156,498           |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$981,400           |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$158,967           |
|              | ALERUS MORTGAGE   | 1          | \$156,000           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$163,758           |
|              | ALLIED FUNDING GROUP  | 1          | \$165,600           |
|              | ALLIED MORTGAGE GROUP   | 1          | \$156,750           |
|              | AMEGY MORTGAGE COMPANY  | 1          | \$169,743           |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$150,910           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$337,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$174,600           |
|              | ANCHORBANK FSB  | 1          | \$168,700           |
|              | APGFCU  | 1          | \$156,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4          | \$638,057           |
|              | ASSOCIATED BANK, NA   | 2          | \$336,188           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$157,250           |
|              | AURORA FINANCIAL GROUP INC.   | 1          | \$154,500           |
|              | BANK OF COMMERCE MORTGAGE   | 1          | \$152,000           |
|              | BANK OF HAWAII  | 1          | \$166,800           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                | 6          | \$933,945           |
|              | BANK OF ZACHARY   | 1          | \$153,500           |
|              | BELLCO CREDIT UNION   | 1          | \$161,000           |
|              | BOEING EMPLOYEES CREDIT UNION   | 4          | \$640,941           |
|              | BOEING EMPLOYEES' CREDIT UNION  | 6          | \$953,766           |

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| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$152,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$174,000   |
| CASHCALL, INC.                                     | 17 | \$2,732,792 |
| CASTLE & COOKE MORTGAGE, LLC                       | 3  | \$470,250   |
| CENTURY LENDING COMPANY                            | 2  | \$315,420   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$165,600   |
| CHERRY CREEK MORTGAGE COMPANY                      | 2  | \$329,100   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$174,400   |
| CITIZENS NATL HENDERSON                            | 1  | \$150,273   |
| COBALT MORTGAGE                                    | 3  | \$483,000   |
| COMMUNITY CREDIT UNION OF FLORIDA                  | 1  | \$149,557   |
| COMMUNITY FIRST CREDIT UNION                       | 1  | \$156,524   |
| CONTINENTAL HOME LOANS INC.                        | 1  | \$157,500   |
| CORNERSTONE MORTGAGE COMPANY                       | 2  | \$320,669   |
| COUNTRYSIDE BANK                                   | 1  | \$156,000   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION     | 1  | \$150,000   |
| DEERE EMPLOYEES CREDIT UNION                       | 1  | \$159,359   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$326,390   |
| DUPACO COMMUNITY CREDIT UNION                      | 1  | \$158,000   |
| EAST BOSTON SAVINGS BANK                           | 1  | \$156,100   |
| ELEVATIONS CREDIT UNION                            | 1  | \$150,000   |
| EMIGRANT MORTGAGE COMPANY, INC.                    | 1  | \$152,000   |
| EVOLVE BANK & TRUST                                | 2  | \$307,441   |
| EXCEL MORTGAGE SERVICING, INC.                     | 2  | \$322,010   |
| EXCEL MORTGAGE SERVICING, INC. / PO                | 1  | \$159,600   |
| FARMERS BANK & TRUST, N.A.                         | 1  | \$156,000   |
| FARMERS STATE BANK                                 | 1  | \$156,000   |
| FARMINGTON BANK                                    | 1  | \$153,249   |
| FIDELITY BANK                                      | 1  | \$152,700   |
| FIDELITY BANK MORTGAGE                             | 1  | \$153,034   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 3  | \$466,550   |
| FIRST CITIZENS BANK & TRUST COMPANY                | 1  | \$158,400   |
| FIRST COMMUNITY CREDIT UNION                       | 1  | \$160,000   |
| FIRST COMMUNITY MORTGAGE, INC                      | 1  | \$152,500   |
| FIRST FEDERAL BANK                                 | 1  | \$154,571   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1  | \$159,000   |
| FIRST INTERSTATE BANK                              | 3  | \$474,193   |
| FIRST MERIT MORTGAGE CORPORATION                   | 1  | \$154,000   |
| FIRST MIDWEST BANK                                 | 1  | \$159,716   |
| FIRST PLACE BANK                                   | 3  | \$478,432   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$166,000   |
| FORUM CREDIT UNION                                 | 1  | \$151,776   |
| FREMONT BANK                                       | 7  | \$1,102,850 |
| FULTON BANK, NATIONAL ASSOCIATION                  | 1  | \$160,400   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$150,100   |

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|---|---|-----------|
| GEORGIA COMMERCE BANK   | 1 | \$159,600 |
| GFI MORTGAGE BANKERS  | 1 | \$166,000 |
| GMFS LLC  | 1 | \$158,400 |
| GREENLIGHT FINANCIAL  | 1 | \$169,600 |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$161,000 |
| GSF MORTGAGE CORPORATION  | 1 | \$155,000 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$151,000 |
| GUARANTY TRUST COMPANY  | 1 | \$151,800 |
| HEARTLAND BANK  | 5 | \$827,486 |
| HOME TOWN MORTGAGE  | 1 | \$173,630 |
| HOMEWISE, INC   | 1 | \$163,500 |
| HORIZON BANK N A  | 1 | \$161,680 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$158,000 |
| IMORTGAGE.COM, INC.   | 1 | \$157,500 |
| INDEPENDENT BANK  | 2 | \$307,200 |
| INWOOD NATIONAL BANK  | 1 | \$151,500 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$168,000 |
| LAKE AREA BANK  | 1 | \$160,000 |
| LAKE AREA MORTGAGE  | 1 | \$151,000 |
| LAND /HOME FINANCIAL SERVICES, INC.                                       | 1 | \$169,743 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                 | 1 | \$162,900 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$151,285 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2 | \$314,300 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL             | 1 | \$171,600 |
| LINCOLN SAVINGS BANK  | 1 | \$158,000 |
| MARQUETTE BANK  | 1 | \$150,350 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$152,000 |
| MEMBERS MORTGAGE COMPANY INC.   | 1 | \$168,000 |
| MERRIMACK MORTGAGE COMPANY  | 1 | \$162,000 |
| MICHIGAN MUTUAL, INC.   | 1 | \$155,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED<br>CREDIT UNION       | 2 | \$300,150 |
| MORTGAGE CENTER, LLC  | 1 | \$169,500 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$160,000 |
| MT MCKINLEY BANK  | 1 | \$151,200 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$164,250 |
| NCB, FSB  | 3 | \$491,002 |
| NETWORK FUNDING, L.P.   | 2 | \$310,078 |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$156,000 |
| NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$163,000 |
| ON Q FINANCIAL, INC.  | 1 | \$165,000 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$152,000 |
| PATELCO CREDIT UNION  | 2 | \$317,279 |

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| PENTAGON FEDERAL CREDIT UNION                                      | 1  | \$154,604   |
| PHILADELPHIA FEDERAL CREDIT UNION                                  | 1  | \$172,572   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 6  | \$953,073   |
| PIONEER SAVINGS BANK   | 1  | \$154,766   |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$160,762   |
| PMAC LENDING SERVICES, INC.  | 5  | \$819,000   |
| POLISH NATIONAL CREDIT UNION                                       | 1  | \$155,000   |
| PRIMEWEST MORTGAGE   | 2  | \$310,800   |
| PSECU  | 1  | \$151,200   |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$150,750   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$150,000   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$166,115   |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$159,527   |
| RIVER VALLEY BANK  | 1  | \$149,579   |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$161,500   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$312,400   |
| RPM MORTGAGE, INC.   | 3  | \$485,000   |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$159,125   |
| SHORE MORTGAGE   | 2  | \$331,700   |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$162,400   |
| ST. MARYS BANK   | 1  | \$150,000   |
| STATE BANK OF LINCOLN  | 1  | \$167,200   |
| STEARNS LENDING INC.   | 15 | \$2,425,546 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$172,244   |
| SUMMIT FUNDING, INC.   | 1  | \$167,200   |
| SWBC MORTGAGE CORPORATION  | 2  | \$323,500   |
| THE BANK OF MAINE  | 1  | \$154,400   |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$154,200   |
| THE PEOPLES CREDIT UNION   | 1  | \$169,487   |
| TINKER FEDERAL CREDIT UNION  | 1  | \$157,000   |
| TOWER FEDERAL CREDIT UNION   | 1  | \$165,489   |
| TXL MORTGAGE CORPORATION   | 1  | \$152,491   |
| UNION SAVINGS BANK   | 1  | \$154,849   |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$164,000   |
| UNITED WHOLESALE MORTGAGE  | 4  | \$635,250   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$157,071   |
| VALLEY NATIONAL BANK   | 7  | \$1,097,825 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$152,500   |
| VISIONS FEDERAL CREDIT UNION                                       | 1  | \$150,900   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                 | 1  | \$156,000   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1  | \$150,000   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$160,650   |
| WATERSTONE MORTGAGE CORP.  | 1  | \$165,000   |
| WATERSTONE MORTGAGE CORPORATION                                    | 2  | \$339,100   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | WESTERRA CREDIT UNION                                  | 1          | \$160,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                        | 1          | \$150,000           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                        | 1          | \$160,000           |
|              | Unavailable  | 47         | \$7,619,314         |
| <b>Total</b> |  | <b>316</b> | <b>\$50,509,471</b> |
| 31417EJJ1    | 1ST SECURITY BANK OF WASHINGTON                        | 1          | \$198,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$247,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                    | 1          | \$397,925           |
|              | AMERICAN SAVINGS BANK, F.S.B.                          | 2          | \$969,200           |
|              | ARIZONA CENTRAL CREDIT UNION                           | 1          | \$172,900           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3          | \$413,825           |
|              | ASSOCIATED BANK, NA                                    | 1          | \$130,481           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2          | \$325,368           |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 2          | \$568,250           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 5          | \$1,308,600         |
|              | CASHCALL, INC.   | 3          | \$868,400           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1          | \$194,500           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                    | 2          | \$718,000           |
|              | COBALT MORTGAGE  | 1          | \$163,000           |
|              | COLUMBIA CREDIT UNION                                  | 1          | \$192,250           |
|              | CONNELL INVESTMENTS INC.                               | 1          | \$380,000           |
|              | COPPERPOINT MORTGAGE GROUP LLC                         | 1          | \$191,693           |
|              | CRESENT STATE BANK                                     | 1          | \$333,600           |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1          | \$170,200           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$229,750           |
|              | DHI MORTGAGE COMPANY, LTD.                             | 1          | \$229,269           |
|              | DORAL BANK   | 1          | \$206,128           |
|              | EVERBANK   | 3          | \$670,171           |
|              | EVOLVE BANK & TRUST                                    | 2          | \$288,661           |
|              | EXCEL MORTGAGE SERVICING, INC.                         | 1          | \$132,000           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1          | \$201,500           |
|              | FIRST PLACE BANK                                       | 2          | \$484,728           |
|              | FOUNDATION FIRST                                       | 1          | \$279,000           |
|              | FREMONT BANK   | 1          | \$201,572           |
|              | FULTON BANK, NATIONAL ASSOCIATION                      | 1          | \$261,700           |
|              | GUARANTY BANK F.S.B.                                   | 1          | \$177,637           |
|              | GUARANTY TRUST COMPANY                                 | 1          | \$345,079           |
|              | HOME STATE BANK NA                                     | 1          | \$215,900           |
|              | LAKE MORTGAGE COMPANY, INC.                            | 1          | \$175,700           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2          | \$523,400           |
|              | LIBERTY SAVINGS BANK, FSB                              | 1          | \$183,434           |
|              | MAGNA BANK   | 1          | \$185,027           |
|              | MAVERICK FUNDING CORP.                                 | 1          | \$215,500           |

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|--------------|---|------------|---------------------|
|              | MEMBER FIRST MORTGAGE, LLC                      | 1          | \$121,328           |
|              | MERRIMACK MORTGAGE COMPANY, INC.                | 1          | \$322,525           |
|              | MID AMERICA MORTGAGE                            | 1          | \$248,700           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 1          | \$128,500           |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION           | 1          | \$154,500           |
|              | NATIONS DIRECT MORTGAGE, LLC                    | 1          | \$410,000           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1          | \$112,130           |
|              | NETWORK FUNDING LP                              | 1          | \$221,000           |
|              | NEWTOWN SAVINGS BANK                            | 1          | \$298,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$345,000           |
|              | PROFICIO MORTGAGE VENTURES, LLC                 | 1          | \$296,600           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.              | 1          | \$370,600           |
|              | ROCKLAND TRUST COMPANY                          | 1          | \$292,500           |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$137,392           |
|              | SHORE MORTGAGE                                  | 1          | \$240,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1          | \$200,703           |
|              | SOVEREIGN BANK, N.A.                            | 1          | \$256,513           |
|              | STEARNS LENDING INC.                            | 6          | \$1,603,454         |
|              | TALMER BANK AND TRUST                           | 1          | \$168,208           |
|              | THE BANK OF MAINE                               | 1          | \$150,500           |
|              | UNITED WHOLESALE MORTGAGE                       | 4          | \$810,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$309,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                | 3          | \$590,390           |
|              | Unavailable                                     | 19         | \$4,232,866         |
| <b>Total</b> |   | <b>107</b> | <b>\$25,169,769</b> |
|              |   |            |                     |
| 31417EJK8    | ACADEMY MORTGAGE CORPORATION                    | 2          | \$432,291           |
|              | AKT AMERICAN CAPITAL, INC.                      | 2          | \$608,600           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1          | \$192,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$260,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3          | \$1,170,000         |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$232,500           |
|              | BROADVIEW MORTGAGE CORPORATION                  | 1          | \$228,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$247,500           |
|              | CASHCALL, INC.                                  | 10         | \$2,926,244         |
|              | CHERRY CREEK MORTGAGE CO., INC.                 | 3          | \$894,000           |
|              | COBALT MORTGAGE                                 | 1          | \$417,000           |
|              | COBALT MORTGAGE, INC.                           | 3          | \$698,000           |
|              | COMERICA BANK                                   | 3          | \$802,500           |
|              | CUSO MORTGAGE, INC.                             | 2          | \$534,000           |
|              | CUSTOMERS BANK                                  | 4          | \$1,281,000         |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$417,000           |
|              | ELEVATIONS CU                                   | 1          | \$241,000           |
|              | EVERBANK  | 1          | \$209,704           |
|              | EXCEL MORTGAGE SERVICING, INC.                  | 6          | \$1,917,250         |



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| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$287,000   |
| FBC MORTGAGE LLC   | 1  | \$197,708   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$543,910   |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$390,000   |
| FREMONT BANK   | 17 | \$4,704,242 |
| GEO-CORP INC   | 1  | \$367,500   |
| GMFS LLC   | 1  | \$220,000   |
| GRAND BANK NA  | 1  | \$408,000   |
| GREENLIGHT FINANCIAL SERVICES                                    | 2  | \$516,700   |
| GUARANTEED RATE, INC.  | 1  | \$223,353   |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$233,600   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1  | \$417,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$264,200   |
| LEADER BANK, N.A.  | 3  | \$1,263,250 |
| M/I FINANCIAL CORP.  | 1  | \$249,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$287,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$238,000   |
| MLD MORTGAGE, INC.   | 1  | \$313,567   |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$756,000   |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$226,960   |
| NETWORK FUNDING, L.P.  | 1  | \$210,000   |
| O A MORTGAGE SERVICES  | 1  | \$449,000   |
| PACIFIC BAY LENDING GROUP  | 1  | \$265,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 8  | \$2,309,500 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1  | \$212,400   |
| PMAC LENDING SERVICES, INC.                                      | 3  | \$831,000   |
| R M K FINANCIAL CORP   | 2  | \$605,255   |
| RABOBANK, N.A.   | 1  | \$363,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1  | \$327,750   |
| RIGHT START MORTGAGE, INC.                                       | 1  | \$255,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 2  | \$653,000   |
| RPM MORTGAGE, INC  | 2  | \$643,750   |
| RPM MORTGAGE, INC.   | 4  | \$1,352,000 |
| RPM MORTGAGE, INC  | 1  | \$213,800   |
| SHORE MORTGAGE   | 1  | \$210,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1  | \$286,776   |
| STEARNS LENDING INC.   | 13 | \$3,681,702 |
| STEARNS LENDING, INC.  | 2  | \$766,500   |
| SUMMIT FUNDING, INC.   | 1  | \$228,000   |
| SWBC MORTGAGE  | 1  | \$182,000   |
| T. J. FINANCIAL, INC.  | 1  | \$199,500   |
| THE COLUMBIA BANK  | 1  | \$231,750   |
| UNITED WHOLESALE MORTGAGE  | 5  | \$1,324,050 |

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|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA             | 1          | \$238,400           |
|              | VIEWPOINT BANK  | 1          | \$200,000           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                              | 1          | \$293,600           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                            | 2          | \$627,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                            | 1          | \$250,000           |
|              | Unavailable   | 26         | \$7,100,994         |
| <b>Total</b> |   | <b>175</b> | <b>\$50,326,810</b> |
| 31417EJL6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$213,600           |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$913,236           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1          | \$234,000           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                               | 1          | \$276,000           |
|              | AFFILIATED MORTGAGE COMPANY                                   | 2          | \$492,300           |
|              | ALASKA USA FEDERAL CREDIT UNION                               | 1          | \$220,000           |
|              | ALLIED MORTGAGE GROUP   | 1          | \$249,000           |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$204,000           |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                | 1          | \$176,000           |
|              | AMERICAN BANK & TRUST CO., INC.                               | 1          | \$252,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1          | \$192,750           |
|              | AMERITRUST MORTGAGE CORPORATION                               | 1          | \$267,700           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$218,363           |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$185,300           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3          | \$901,088           |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$193,900           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 3          | \$605,300           |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING              | 1          | \$216,600           |
|              | CASHCALL, INC.  | 3          | \$878,952           |
|              | CENTENNIAL LENDING, LLC                                       | 1          | \$388,000           |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$208,700           |
|              | CHERRY CREEK MORTGAGE COMPANY                                 | 1          | \$227,430           |
|              | CLEAR LAKE BANK & TRUST COMPANY                               | 1          | \$180,000           |
|              | CMG FINANCIAL   | 1          | \$180,000           |
|              | COBALT MORTGAGE   | 1          | \$177,000           |
|              | CORNERSTONE MORTGAGE COMPANY                                  | 1          | \$227,700           |
|              | CORNERSTONE MORTGAGE INC.                                     | 1          | \$398,386           |
|              | COVANTAGE CREDIT UNION  | 1          | \$206,000           |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1          | \$259,900           |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1          | \$325,540           |
|              | DENVER MORTGAGE COMPANY                                       | 1          | \$262,000           |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 1          | \$200,023           |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1          | \$220,000           |
|              | DURANT BANK AND TRUST COMPANY                                 | 1          | \$269,600           |
|              | ELEVATIONS CREDIT UNION                                       | 2          | \$392,000           |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$218,000           |

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| EVERBANK   | 2 | \$636,321 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$214,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$273,909 |
| FBC MORTGAGE, LLC  | 1 | \$219,675 |
| FIRST BANK   | 1 | \$211,000 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                  | 1 | \$245,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$910,500 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$195,120 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$210,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1 | \$406,000 |
| FIRST FINANCIAL BANK SAN ANGELO                                  | 1 | \$322,524 |
| FIRST HALLMARK MORTGAGE CORP                                     | 1 | \$230,000 |
| FIRST INTERSTATE BANK  | 1 | \$179,600 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$350,000 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$232,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                  | 1 | \$201,880 |
| FIRST STATE BANK   | 1 | \$178,400 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$286,000 |
| FIRSTBANK PUERTO RICO  | 1 | \$225,667 |
| FIRSTMERIT BANK, N.A.  | 2 | \$507,900 |
| FNB TRENTON  | 1 | \$200,900 |
| FOUNTAIN CITY FUNDING  | 1 | \$242,700 |
| FREMONT BANK   | 3 | \$939,200 |
| FULTON BANK, N.A.  | 1 | \$203,000 |
| GEO-CORP INC   | 1 | \$178,916 |
| GMFS LLC   | 3 | \$678,009 |
| GRAND BANK   | 1 | \$226,150 |
| GRAND BANK NA  | 1 | \$402,000 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$220,000 |
| GUARANTEED RATE, INC.  | 1 | \$307,555 |
| HEARTLAND BANK   | 1 | \$370,852 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$219,300 |
| IMORTGAGE.COM, INC.  | 3 | \$751,819 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$375,000 |
| LANDMARK CREDIT UNION  | 1 | \$199,110 |
| MAVERICK FUNDING CORP.   | 4 | \$878,349 |
| MID AMERICA MORTGAGE   | 1 | \$222,400 |
| MIDWEST COMMUNITY BANK   | 1 | \$185,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,400 |
| MLD MORTGAGE, INC.   | 1 | \$376,500 |
| MONSON SAVINGS BANK  | 1 | \$352,500 |
| MORTGAGE CENTER, LLC   | 1 | \$197,600 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$267,500 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$255,000 |

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| OCEANFIRST BANK  | 1 | \$250,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 4 | \$1,264,703 |
| PMAC LENDING SERVICES, INC.  | 4 | \$1,519,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$191,400   |
| RABOBANK, N.A.   | 1 | \$193,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$437,050   |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$218,400   |
| ROCKY MOUNTAIN BANK  | 1 | \$214,500   |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$216,300   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$221,250   |
| RPM MORTGAGE, INC.   | 1 | \$191,200   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$448,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$525,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$228,000   |
| SFMC, LP   | 1 | \$261,913   |
| STEARNS LENDING INC.   | 7 | \$2,049,600 |
| STEARNS LENDING, INC.  | 1 | \$192,000   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,065   |
| STOCKMAN BANK OF MONTANA   | 1 | \$210,880   |
| SUMMIT FUNDING, INC.   | 1 | \$405,000   |
| SWBC MORTGAGE CORPORATION  | 3 | \$830,600   |
| TALMER BANK & TRUST  | 1 | \$196,000   |
| TAPCO CREDIT UNION   | 1 | \$174,745   |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$329,000   |
| THE CALIFORNIA CREDIT UNION  | 1 | \$320,000   |
| THE LENDING COMPANY, INC.  | 1 | \$197,800   |
| THE MORTGAGE HOUSE, INC.   | 1 | \$315,000   |
| TRUSTONE   | 1 | \$190,250   |
| UNITED WHOLESALE MORTGAGE  | 2 | \$370,600   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$459,192   |
| VALLEY NATIONAL BANK   | 3 | \$912,046   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$313,500   |
| VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP           | 1 | \$233,936   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                                  | 1 | \$255,000   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                 | 1 | \$407,000   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1 | \$248,000   |
| WALLICK AND VOLK INC.  | 1 | \$380,000   |
| WALLICK AND VOLK, INC.   | 1 | \$367,487   |
| WESTERN BANCORP  | 2 | \$562,300   |
| WESTERN NATIONAL BANK  | 1 | \$288,000   |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                  | 1 | \$195,000   |
| WESTSTAR MORTGAGE, INC.  | 1 | \$277,000   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | Unavailable                                       | 25         | \$7,024,163         |
| <b>Total</b> |   | <b>191</b> | <b>\$50,242,715</b> |
| 31417EJM4    | 1ST RATE HOME MORTGAGE, INC                       | 1          | \$310,500           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 2          | \$521,633           |
|              | ALPINE BANK & TRUST CO.                           | 1          | \$216,700           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$209,890           |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 7          | \$1,928,650         |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 1          | \$467,700           |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2          | \$340,800           |
|              | BANK OF CANTON                                    | 1          | \$183,734           |
|              | BAXTER CREDIT UNION                               | 1          | \$174,122           |
|              | BNYMELLON   | 1          | \$88,250            |
|              | BOEING EMPLOYEES CREDIT UNION                     | 2          | \$528,629           |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 14         | \$3,714,590         |
|              | BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING    | 1          | \$397,100           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2          | \$476,100           |
|              | BROKER SOLUTIONS, INC.                            | 2          | \$419,290           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 19         | \$4,435,682         |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING  | 1          | \$259,600           |
|              | CAPITAL MORTGAGE SERVICES, INC.                   | 1          | \$137,500           |
|              | CASHCALL, INC.                                    | 10         | \$1,875,400         |
|              | CITIMORTGAGE                                      | 1          | \$348,300           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE               | 12         | \$3,274,775         |
|              | COBALT MORTGAGE                                   | 1          | \$253,000           |
|              | COBALT MORTGAGE, INC.                             | 1          | \$506,000           |
|              | COMMUNITY CREDIT UNION OF LYNN                    | 1          | \$189,726           |
|              | CONSUMER DIRECT                                   | 1          | \$349,700           |
|              | CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION         | 1          | \$185,800           |
|              | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION     | 3          | \$773,550           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION    | 3          | \$634,287           |
|              | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION    | 2          | \$340,650           |
|              | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION   | 1          | \$160,751           |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 3          | \$736,259           |
|              | CROWN MORTGAGE COMPANY                            | 1          | \$394,000           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5          | \$953,100           |
|              | EQUITY LOANS LLC                                  | 1          | \$128,651           |
|              | EVOLVE BANK & TRUST                               | 4          | \$824,295           |
|              | EXCEL MORTGAGE SERVICING, INC.                    | 6          | \$1,483,700         |
|              | EXCEL MORTGAGE SERVICING, INC. / PO               | 2          | \$435,750           |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$263,500           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION           | 1          | \$263,000           |
|              | FBC MORTGAGE LLC                                  | 1          | \$223,000           |
|              | FBC MORTGAGE, LLC                                 | 2          | \$364,300           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 6          | \$1,165,850         |

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| FIRST CENTENNIAL MORTGAGE CORPORATI                                      | 1  | \$127,823   |
| FIRST INTERSTATE BANK  | 1  | \$245,700   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 2  | \$425,750   |
| FIRST PLACE BANK   | 2  | \$438,366   |
| FREMONT BANK   | 2  | \$435,698   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                       | 1  | \$344,200   |
| GOTMORTGAGE.COM, A CORPORATION   | 1  | \$397,950   |
| GRAND BANK   | 1  | \$195,000   |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$783,900   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$134,855   |
| GUILD MORTGAGE COMPANY   | 6  | \$1,268,938 |
| HOME FINANCING CENTER, INC.  | 1  | \$103,000   |
| HOME STATE BANK NA   | 1  | \$133,400   |
| HSBC BANK USA, NATIONAL ASSOCIATION                                      | 1  | \$582,627   |
| INTEGRA MORTGAGE CORPORATION   | 1  | \$179,252   |
| LEMOOREHOMELOANS.COM   | 1  | \$194,600   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP. (FN) | 1  | \$213,700   |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$809,186   |
| MAVERICK FUNDING CORP.   | 11 | \$2,350,493 |
| MAVERICK FUNDING CORP. DBA LENDING POWER                                 | 1  | \$197,700   |
| MEMBER FIRST MORTGAGE, LLC   | 2  | \$228,200   |
| MERRIMACK MORTGAGE COMPANY   | 1  | \$93,000    |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE<br>FUNDING                  | 2  | \$328,700   |
| MLD MORTGAGE, INC.   | 3  | \$651,204   |
| MORTGAGE CENTER, LLC   | 4  | \$475,450   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1  | \$284,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 3  | \$380,528   |
| NFM, INC.  | 1  | \$155,775   |
| NW PREMIER MORTGAGE  | 1  | \$266,300   |
| OLD SECOND NATIONAL BANK   | 1  | \$69,000    |
| ON Q FINANCIAL, INC.   | 4  | \$1,018,926 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$362,800   |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$151,300   |
| PARAMOUNT EQUITY MTG LLC   | 5  | \$1,382,050 |
| PATELCO CREDIT UNION   | 2  | \$566,484   |
| PEOPLES BANK   | 5  | \$1,173,343 |
| PEOPLES HOME EQUITY INC  | 1  | \$199,705   |
| PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION                         | 1  | \$202,812   |
| PMAC LENDING SERVICES, INC.  | 2  | \$278,200   |
| POLI MORTGAGE GROUP INC  | 1  | \$379,507   |
| PROFICIO MORTGAGE VENTURES, LLC  | 11 | \$2,495,549 |
| PROFICIO MORTGAGE VENTURES,LLC   | 1  | \$205,224   |
| RABOBANK, N.A.   | 1  | \$148,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                       | 1  | \$130,200   |

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|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$147,900           |
|              | SAFE CREDIT UNION  | 2          | \$600,514           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 2          | \$415,004           |
|              | SAN DIEGO MORTGAGE & REAL ESTATE IN  | 1          | \$398,000           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$213,500           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1          | \$242,300           |
|              | SHORE MORTGAGE   | 1          | \$165,000           |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1          | \$318,000           |
|              | SOVEREIGN BANK, N.A.   | 1          | \$138,265           |
|              | ST.MARY'S BANK   | 1          | \$252,000           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1          | \$301,812           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                      | 1          | \$136,200           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$110,200           |
|              | SUMMIT FUNDING, INC.   | 1          | \$91,000            |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$118,800           |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$348,649           |
|              | THIRD FEDERAL SAVINGS AND LOAN   | 2          | \$376,366           |
|              | TOP FLITE FINANCIAL INC  | 1          | \$417,000           |
|              | UMPQUA BANK  | 2          | \$335,750           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$183,000           |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,823,320         |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$174,500           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 3          | \$756,480           |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$206,000           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$171,700           |
|              | WESTERN BANCORP  | 1          | \$234,518           |
|              | WESTERN REGION RETAIL  | 1          | \$227,500           |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$195,700           |
|              | Unavailable  | 65         | \$14,449,454        |
| <b>Total</b> |  | <b>335</b> | <b>\$75,674,658</b> |
|              |  |            |                     |
| 31417EJN2    | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$432,850           |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$134,498           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$117,280           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$805,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$125,000           |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$341,800           |
|              | ARAMCO MORTGAGE INC  | 1          | \$297,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$182,500           |
|              | BANK OF THE CASCADES   | 1          | \$123,183           |
|              | BAXTER CREDIT UNION  | 1          | \$159,600           |
|              | BNYMELLON  | 1          | \$115,700           |
|              | BOEING EMPLOYEES CREDIT UNION  | 3          | \$830,100           |

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| BOEING EMPLOYEES' CREDIT UNION                     | 17 | \$3,775,589 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$358,300   |
| BROKER SOLUTIONS, INC.                             | 2  | \$428,300   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 19 | \$3,955,000 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING   | 1  | \$188,100   |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$149,200   |
| CASHCALL, INC.                                     | 14 | \$3,562,065 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$189,180   |
| CENTURY LENDING COMPANY                            | 1  | \$217,500   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                | 7  | \$1,419,343 |
| COBALT MORTGAGE                                    | 4  | \$951,600   |
| COBALT MORTGAGE, INC.                              | 2  | \$397,150   |
| CONSUMERS COOPERATIVE CREDIT UNION                 | 1  | \$289,800   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION      | 4  | \$1,319,300 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1  | \$165,800   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION     | 1  | \$178,978   |
| CROSSCOUNTRY MORTGAGE, INC                         | 3  | \$512,850   |
| CROWN MORTGAGE COMPANY                             | 1  | \$176,950   |
| CSTONE MORTGAGE, INC., A CORPORATION               | 1  | \$173,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$140,350   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 5  | \$934,360   |
| DEVON BANK   | 1  | \$150,800   |
| EDGEWATER FINANCIAL GROUP INC.                     | 1  | \$208,100   |
| EMERY FEDERAL CREDIT UNION                         | 1  | \$282,000   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION              | 1  | \$162,400   |
| ENVOY MORTGAGE, LTD.                               | 1  | \$193,800   |
| EVOLVE BANK & TRUST                                | 10 | \$2,435,566 |
| EXCEL MORTGAGE SERVICING, INC,                     | 1  | \$271,500   |
| EXCEL MORTGAGE SERVICING, INC.                     | 4  | \$1,136,400 |
| FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE       | 1  | \$180,000   |
| FARMERS BANK & TRUST, N.A.                         | 1  | \$309,300   |
| FBC MORTGAGE LLC                                   | 2  | \$342,500   |
| FBC MORTGAGE, LLC                                  | 1  | \$384,000   |
| FIDELITY FUNDING MORTGAGE CORP                     | 1  | \$372,250   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 6  | \$1,541,050 |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1  | \$341,600   |
| FIRSTMERIT BANK, N.A.                              | 2  | \$217,243   |
| FREMONT BANK                                       | 3  | \$769,773   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$407,500   |
| GREEN TREE SERVICING LLC                           | 2  | \$263,181   |
| GREENLIGHT FINANCIAL SERVICES                      | 1  | \$244,800   |
| GUARANTY BANK F.S.B.                               | 1  | \$170,851   |
| GUILD MORTGAGE COMPANY                             | 6  | \$1,464,709 |
| HOME LOANS TODAY                                   | 1  | \$103,750   |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$305,518   |



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| INDEPENDENT BANK   | 1 | \$86,300    |
| INSIGHT CREDIT UNION   | 1 | \$238,000   |
| INVESTORS BANK   | 1 | \$173,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$313,000   |
| LEADING EDGE MORTGAGE CORP.                                      | 1 | \$229,100   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$373,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$150,150   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$177,743   |
| LIGHTHOUSE HOME LOANS INC  | 1 | \$174,000   |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION           | 1 | \$335,000   |
| LUND MORTGAGE TEAM INC.  | 1 | \$347,600   |
| MARQUETTE BANK   | 1 | \$242,550   |
| MAVERICK FUNDING CORP.   | 7 | \$1,853,188 |
| MIDFLORIDA CREDIT UNION  | 1 | \$90,000    |
| MLD MORTGAGE, INC.   | 3 | \$589,779   |
| MORTGAGE MASTER SERVICE CORPORATION                              | 1 | \$270,500   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$600,500   |
| NATIONSTARMORTGAGE   | 1 | \$290,399   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 6 | \$1,070,896 |
| NCB, FSB   | 1 | \$237,500   |
| NETWORK FUNDING, L.P.  | 2 | \$451,350   |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 1 | \$241,200   |
| ON Q FINANCIAL, INC.   | 7 | \$1,624,146 |
| OPES ADVISORS, INC   | 1 | \$237,672   |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$455,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$670,800   |
| PARAMOUNT EQUITY MTG LLC   | 2 | \$435,300   |
| PEOPLES BANK   | 2 | \$451,855   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$377,900   |
| PMAC LENDING SERVICES, INC.                                      | 2 | \$424,435   |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 9 | \$1,911,554 |
| QUALSTAR CREDIT UNION  | 1 | \$283,581   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$134,000   |
| REGIONS BANK DBA REGIONS MORTGAGE                                | 1 | \$107,844   |
| SAFE CREDIT UNION  | 4 | \$1,243,909 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1 | \$128,722   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION       | 1 | \$219,996   |
| SHORE MORTGAGE   | 3 | \$499,155   |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS              | 1 | \$310,800   |
| SOUND MORTGAGE, INC.   | 1 | \$234,000   |
| SOVEREIGN BANK, N.A.   | 2 | \$564,475   |
| ST. JAMES MORTGAGE CORPORATION                                   | 1 | \$123,000   |
| STEARNS LENDING INC.   | 1 | \$159,000   |

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|              | STEARNS LENDING, INC.   | 1          | \$128,500           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$160,500           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1          | \$363,900           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                               | 3          | \$701,185           |
|              | THIRD FEDERAL SAVINGS AND LOAN  | 1          | \$111,142           |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$227,714           |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$853,037           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 2          | \$297,050           |
|              | VALLEY NATIONAL BANK  | 1          | \$307,556           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$159,750           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 1          | \$216,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1          | \$216,800           |
|              | WATERSTONE MORTGAGE CORP.   | 2          | \$783,657           |
|              | WESLEND FINANCIAL   | 1          | \$362,975           |
|              | Unavailable   | 67         | \$16,304,436        |
| <b>Total</b> |   | <b>328</b> | <b>\$75,731,933</b> |
|              |   |            |                     |
| 31417EJP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                          | 1          | \$275,800           |
|              | 1ST MARINER BANK  | 1          | \$379,952           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                     | 1          | \$152,462           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 2          | \$401,120           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 12         | \$2,615,967         |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                    | 2          | \$458,850           |
|              | AMERICAN FIRST CREDIT UNION   | 1          | \$186,281           |
|              | AMERICAN LENDING SOLUTIONS LLC  | 1          | \$367,569           |
|              | AMERICAN PACIFIC MORTGAGE   | 1          | \$136,411           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                                   | 2          | \$443,052           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 3          | \$697,926           |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                                  | 1          | \$202,900           |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$226,700           |
|              | ARIZONA STATE CREDIT UNION  | 3          | \$968,567           |
|              | BNYMELLON   | 1          | \$136,000           |
|              | BOEING EMPLOYEES CREDIT UNION   | 2          | \$504,242           |
|              | BOEING EMPLOYEES' CREDIT UNION  | 5          | \$1,197,450         |
|              | BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING                        | 1          | \$125,520           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 2          | \$312,730           |
|              | BROKER SOLUTIONS, INC.  | 2          | \$399,400           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                       | 12         | \$2,426,587         |
|              | CASHCALL, INC.  | 17         | \$4,392,295         |
|              | CENTRAL PACIFIC BANK  | 1          | \$188,991           |
|              | CENTURY LENDING COMPANY   | 2          | \$350,297           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                                   | 30         | \$7,883,330         |
|              | COBALT MORTGAGE   | 1          | \$190,800           |
|              | COBALT MORTGAGE, INC.   | 2          | \$342,000           |

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| COLONIAL SAVINGS FA                            | 1  | \$294,181   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2  | \$296,975   |
| CROSSCOUNTRY MORTGAGE, INC                     | 2  | \$526,200   |
| CUSO MORTGAGE, INC.                            | 1  | \$224,000   |
| DALLAS WHOLESALE                               | 3  | \$1,089,951 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 7  | \$1,025,270 |
| EVOLVE BANK & TRUST                            | 7  | \$1,631,666 |
| EXCEL MORTGAGE SERVICING, INC.                 | 4  | \$1,078,176 |
| FARMERS BANK & TRUST, N.A.                     | 1  | \$165,000   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1  | \$173,300   |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 9  | \$2,261,680 |
| FIRST CHOICE LOAN SERVICES, INC.               | 4  | \$951,375   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$96,300    |
| FIRST HAWAIIAN BANK                            | 1  | \$184,500   |
| FIRST OPTION MORTGAGE LLC                      | 1  | \$207,000   |
| FIRST PLACE BANK                               | 2  | \$159,448   |
| FLAGSHIP FINANCIAL GROUP, LLC                  | 1  | \$410,000   |
| FREMONT BANK                                   | 5  | \$1,044,730 |
| GRAND BANK                                     | 1  | \$340,600   |
| GRAND BANK NA                                  | 1  | \$138,000   |
| GRANDEUR FINANCIAL OF OREGON INC               | 1  | \$179,000   |
| GTE FEDERAL CREDIT UNION                       | 2  | \$216,500   |
| GUARANTY BANK F.S.B.                           | 3  | \$826,970   |
| GUARDIAN MORTGAGE COMPANY, INC.                | 1  | \$126,982   |
| GUILD MORTGAGE COMPANY                         | 3  | \$765,979   |
| HAMILTON GROUP FUNDING INC                     | 1  | \$113,186   |
| HOME FINANCING CENTER INC.                     | 2  | \$288,626   |
| INTEGRA MORTGAGE CORPORATION                   | 1  | \$133,084   |
| LHM FINANCIAL CORPORATION                      | 1  | \$244,862   |
| LIBERTY HOME MORTGAGES LLC                     | 1  | \$123,500   |
| MAVERICK FUNDING CORP.                         | 21 | \$4,606,633 |
| MAVERICK FUNDING CORP. DBA LENDING POWER       | 1  | \$257,300   |
| MEMBER FIRST MORTGAGE, LLC                     | 2  | \$319,076   |
| MISSION FEDERAL CREDIT UNION                   | 1  | \$399,000   |
| MLD MORTGAGE, INC.                             | 3  | \$685,605   |
| MOHAVE STATE BANK                              | 1  | \$96,134    |
| MORTGAGE CENTER, LLC                           | 2  | \$190,600   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1  | \$158,175   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1  | \$185,925   |
| NCB, FSB                                       | 1  | \$96,000    |
| NORTH AMERICAN FINANCIAL CORP                  | 1  | \$201,650   |
| ON Q FINANCIAL, INC.                           | 2  | \$413,714   |
| PARAMOUNT EQUITY MORTGAGE LLC                  | 2  | \$417,800   |
| PARAMOUNT EQUITY MTG LLC                       | 8  | \$1,964,825 |
| PATELCO CREDIT UNION                           | 1  | \$337,502   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PEOPLES BANK  | 1          | \$327,204           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 4          | \$1,030,900         |
|              | PMAC LENDING SERVICES, INC.   | 5          | \$906,380           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1          | \$165,682           |
|              | PROFICIO MORTGAGE VENTURES, LLC                                       | 6          | \$1,329,500         |
|              | PROFICIO MORTGAGE VENTURES,LLC  | 1          | \$94,719            |
|              | RABOBANK, N.A.  | 2          | \$552,000           |
|              | ROCKLAND TRUST COMPANY  | 1          | \$213,750           |
|              | SAFE CREDIT UNION   | 4          | \$1,056,947         |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1          | \$285,000           |
|              | SECURE MORTGAGE, LLC  | 1          | \$184,000           |
|              | SHORE MORTGAGE  | 2          | \$415,355           |
|              | SOVEREIGN BANK, N.A.  | 1          | \$314,000           |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$105,750           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$194,250           |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$312,768           |
|              | THIRD FEDERAL SAVINGS AND LOAN  | 2          | \$428,119           |
|              | UMPQUA BANK   | 2          | \$694,000           |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$837,400           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 2          | \$600,100           |
|              | VALLEY NATIONAL BANK  | 1          | \$179,300           |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$182,345           |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 2          | \$304,000           |
|              | WESTERN BANCORP   | 1          | \$199,500           |
|              | Unavailable   | 55         | \$13,209,654        |
| <b>Total</b> |   | <b>333</b> | <b>\$75,732,821</b> |
|              |   |            |                     |
| 31417EJQ5    | AMERICA FIRST FEDERAL CREDIT UNION                                    | 3          | \$526,217           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 8          | \$1,635,625         |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                    | 1          | \$200,000           |
|              | AMERICAN PACIFIC MORTGAGE   | 1          | \$253,799           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                                   | 1          | \$214,190           |
|              | AMERICASH   | 1          | \$394,600           |
|              | AMERISAVE MORTGAGE CORPORATION  | 2          | \$379,700           |
|              | BANK OF HAWAII  | 1          | \$461,000           |
|              | BOEING EMPLOYEES CREDIT UNION   | 3          | \$813,878           |
|              | BOEING EMPLOYEES' CREDIT UNION  | 11         | \$2,947,301         |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 1          | \$296,150           |
|              | BROKER SOLUTIONS, INC.  | 2          | \$472,300           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                       | 16         | \$3,405,830         |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                      | 3          | \$671,050           |
|              | BUSEY BANK  | 1          | \$403,000           |
|              | BUSEY BANK,   | 1          | \$294,000           |
|              | CASCADE NORTHERN MORTGAGE   | 1          | \$229,250           |

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| CASHCALL, INC.   | 7  | \$2,118,651 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$87,750    |
| CENTRAL PACIFIC BANK   | 1  | \$229,842   |
| CMG FINANCIAL  | 1  | \$249,200   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 24 | \$6,588,090 |
| COBALT MORTGAGE  | 3  | \$834,200   |
| COBALT MORTGAGE, INC.  | 3  | \$590,460   |
| CONSUMER DIRECT  | 3  | \$584,300   |
| CONSUMERS CREDIT UNION   | 1  | \$153,200   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                       | 1  | \$417,000   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$249,500   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1  | \$417,000   |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                  | 1  | \$188,000   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                       | 1  | \$220,375   |
| DALLAS WHOLESALE   | 2  | \$459,500   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 15 | \$2,210,500 |
| EVOLVE BANK & TRUST  | 7  | \$1,524,857 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$503,438   |
| FBC MORTGAGE LLC   | 3  | \$516,550   |
| FBC MORTGAGE, LLC  | 1  | \$153,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 10 | \$1,947,710 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$165,375   |
| FIRST EQUITY MORTGAGE BANKERS, INC.                              | 2  | \$487,750   |
| FIRST PLACE BANK   | 1  | \$263,437   |
| FREMONT BANK   | 3  | \$336,009   |
| GRAND BANK NA  | 2  | \$504,799   |
| GREENLIGHT FINANCIAL SERVICES                                    | 2  | \$500,800   |
| GTE FEDERAL CREDIT UNION   | 1  | \$190,500   |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$296,322   |
| HEARTLAND MORTGAGE INC   | 1  | \$258,000   |
| HOME FINANCING CENTER INC.                                       | 1  | \$299,500   |
| INTEGRA MORTGAGE CORPORATION                                     | 2  | \$321,047   |
| KINECTA FEDERAL CREDIT UNION                                     | 1  | \$84,000    |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$471,831   |
| LHM FINANCIAL CORPORATION  | 2  | \$273,580   |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION           | 1  | \$148,999   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$313,500   |
| MAVERICK FUNDING CORP.   | 17 | \$3,704,068 |
| MLD MORTGAGE, INC.   | 5  | \$1,144,722 |
| MORTGAGE CENTER, LLC   | 1  | \$108,800   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$263,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 5  | \$1,218,334 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$459,271   |
| NCB, FSB   | 1  | \$99,375    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION            | 1          | \$247,500           |
|              | OAKTREE FUNDING CORP.                                     | 1          | \$289,582           |
|              | ON Q FINANCIAL, INC.                                      | 2          | \$377,400           |
|              | PARAMOUNT EQUITY MTG LLC                                  | 3          | \$805,775           |
|              | PEOPLES BANK  | 3          | \$756,696           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$218,500           |
|              | PMAC LENDING SERVICES, INC.                               | 2          | \$536,100           |
|              | PROFICIO MORTGAGE VENTURES, LLC                           | 6          | \$1,267,454         |
|              | ROYAL PALM MORTGAGE, INC.                                 | 1          | \$207,600           |
|              | SAFE CREDIT UNION   | 11         | \$2,817,913         |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1          | \$265,700           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 2          | \$571,100           |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 2          | \$273,604           |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$113,500           |
|              | UMPQUA BANK   | 3          | \$607,700           |
|              | UNITED WHOLESALE MORTGAGE                                 | 6          | \$1,353,800         |
|              | VALLEY NATIONAL BANK                                      | 1          | \$147,373           |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$224,750           |
|              | WESTERN BANCORP   | 1          | \$166,000           |
|              | WESTERN REGION RETAIL                                     | 3          | \$796,600           |
|              | WESTERRA CREDIT UNION                                     | 1          | \$255,850           |
|              | Unavailable   | 74         | \$17,677,875        |
| <b>Total</b> |   | <b>331</b> | <b>\$75,732,417</b> |
|              |   |            |                     |
| 31417EJR3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$369,900           |
|              | 1ST FARM CREDIT SERVICES                                  | 1          | \$160,000           |
|              | 3 RIVERS FEDERAL CU                                       | 1          | \$204,715           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$234,000           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$236,500           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$200,000           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1          | \$175,110           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$310,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$204,954           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$179,200           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$211,000           |
|              | ANCHORBANK, FSB   | 1          | \$158,400           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$165,600           |
|              | ASPIRE FINANCIAL, INC.                                    | 1          | \$292,176           |
|              | ASSOCIATED BANK   | 1          | \$498,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$175,900           |
|              | ASSOCIATED BANK, NA                                       | 1          | \$194,500           |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$291,000           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$274,218           |
|              | BAXTER CREDIT UNION                                       | 1          | \$178,000           |

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|---|---|-------------|
| BETHPAGE FEDERAL CREDIT UNION                       | 1 | \$305,000   |
| BNYMELLON   | 1 | \$234,000   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING     | 1 | \$245,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING     | 2 | \$441,600   |
| CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$180,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                    | 1 | \$216,000   |
| CASHCALL, INC.                                      | 2 | \$480,200   |
| CENTRAL MORTGAGE COMPANY                            | 2 | \$387,672   |
| CENTRAL TRUST BANK                                  | 1 | \$174,438   |
| CHERRY CREEK MORTGAGE CO., INC.                     | 3 | \$810,100   |
| CITIZENS 1ST BANK-TYLER, TX                         | 1 | \$177,600   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1 | \$181,000   |
| COBALT MORTGAGE                                     | 4 | \$1,056,472 |
| COLONIAL SAVINGS FA                                 | 1 | \$233,541   |
| COMMUNITY FIRST CREDIT UNION                        | 1 | \$167,000   |
| CONSUMER LOAN SERVICES, LLC                         | 1 | \$201,000   |
| CORNERSTONE MORTGAGE, INC.                          | 1 | \$155,618   |
| CREDIT UNION OF AMERICA                             | 1 | \$183,500   |
| CUSTOMERS BANK                                      | 1 | \$339,500   |
| DEDHAM INSTITUTION FOR SAVINGS                      | 1 | \$306,000   |
| DHCU COMMUNITY CREDIT UNION                         | 1 | \$183,000   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,000   |
| DUBUQUE BANK AND TRUST COMPANY                      | 1 | \$181,150   |
| DUPAGE CREDIT UNION                                 | 1 | \$219,000   |
| EMIGRANT MORTGAGE COMPANY, INC.                     | 2 | \$400,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO                 | 1 | \$186,000   |
| FAA CREDIT UNION                                    | 1 | \$155,200   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 1 | \$250,000   |
| FIDELITY BANK                                       | 3 | \$697,500   |
| FIRST CHOICE LOAN SERVICES, INC.                    | 1 | \$388,000   |
| FIRST NATIONAL BANK OF MICHIGAN                     | 1 | \$153,000   |
| FIRST PLACE BANK                                    | 4 | \$960,729   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 2 | \$325,614   |
| FIRSTMERIT BANK, N.A.                               | 2 | \$382,931   |
| FORUM CREDIT UNION                                  | 2 | \$386,150   |
| FRANDSEN BANK & TRUST                               | 1 | \$184,000   |
| FULTON BANK OF NEW JERSEY                           | 1 | \$262,000   |
| FULTON BANK, N.A.                                   | 5 | \$985,000   |
| FULTON BANK, NATIONAL ASSOCIATION                   | 1 | \$417,000   |
| GESA CREDIT UNION                                   | 1 | \$186,000   |
| GILPIN FINANCIAL SERVICES, INC                      | 1 | \$220,000   |
| GMFS LLC  | 1 | \$413,000   |
| GMFS, LLC   | 1 | \$184,000   |
| GREYLOCK FEDERAL CREDIT UNION                       | 1 | \$164,000   |

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|--|---|-------------|
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$436,238   |
| GUILD MORTGAGE COMPANY                                 | 1 | \$295,920   |
| IDB-IIC FCU  | 1 | \$417,000   |
| INVESTORS HOME MORTGAGE                                | 1 | \$329,500   |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,477,650 |
| LAKE MORTGAGE COMPANY INC.                             | 1 | \$270,000   |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$270,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000   |
| LANDMARK CREDIT UNION                                  | 1 | \$265,142   |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$330,000   |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$175,000   |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$396,000   |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$214,500   |
| METRO CREDIT UNION                                     | 2 | \$535,000   |
| METUCHEN SAVINGS BANK                                  | 1 | \$310,000   |
| MID AMERICA MORTGAGE, INC.                             | 3 | \$528,064   |
| MISSOURI CREDIT UNION                                  | 1 | \$268,000   |
| MORTGAGE NOW INC                                       | 1 | \$279,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 2 | \$418,500   |
| NETWORK FUNDING, L.P.                                  | 3 | \$634,600   |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$160,000   |
| NUVISION FCU   | 1 | \$348,200   |
| PARTNERS FEDERAL CREDIT UNION                          | 2 | \$535,916   |
| PINNACLE BANK OF SC                                    | 1 | \$197,130   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$253,000   |
| PMAC LENDING SERVICES, INC.                            | 1 | \$330,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$224,000   |
| PREFERRED MORTGAGE                                     | 1 | \$165,000   |
| PREMIER AMERICA CREDIT UNION                           | 1 | \$267,350   |
| PROGRESSIVE BANK                                       | 1 | \$161,519   |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$310,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1 | \$242,000   |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$404,330   |
| ROCKY MOUNTAIN BANK                                    | 1 | \$215,000   |
| ROLLSTONE BANK & TRUST                                 | 1 | \$166,300   |
| ROUNDPOINT MORTGAGE COMPANY                            | 5 | \$1,218,150 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$527,100   |
| ROYAL CREDIT UNION                                     | 2 | \$460,000   |
| RPM MORTGAGE, INC.                                     | 1 | \$235,000   |
| SALAL CREDIT UNION                                     | 1 | \$290,000   |
| SCOTIABANK OF PUERTO RICO                              | 2 | \$423,025   |
| SEASONS FEDERAL CREDIT UNION                           | 1 | \$322,000   |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$171,950   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$219,300   |



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|              | SOMERSET TRUST COMPANY  | 1          | \$199,000           |
|              | STANDARD MORTGAGE CORPORATION   | 1          | \$150,000           |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1          | \$224,500           |
|              | STEARNS LENDING INC.  | 6          | \$1,588,000         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK                     | 1          | \$230,064           |
|              | SUFFOLK COUNTY NATIONAL BANK  | 1          | \$225,000           |
|              | SUMMIT BANK AND TRUST   | 1          | \$417,000           |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$203,000           |
|              | TBA CREDIT UNION  | 1          | \$195,000           |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$391,000           |
|              | THE COLUMBIA BANK   | 1          | \$177,500           |
|              | THE OLD FORT BANKING COMPANY  | 1          | \$194,000           |
|              | THE PARK BANK   | 1          | \$196,100           |
|              | TRAVERSE CITY STATE BANK  | 1          | \$180,000           |
|              | TRAVIS CREDIT UNION   | 1          | \$201,200           |
|              | UMPQUA BANK   | 1          | \$305,394           |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,266,000         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$232,000           |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$429,800           |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$283,000           |
|              | VALLEY BANK   | 1          | \$184,000           |
|              | VALLEY NATIONAL BANK  | 7          | \$1,516,156         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$320,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$303,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$250,000           |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF WISCONSIN      | 1          | \$266,000           |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$313,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$178,460           |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$415,819           |
|              | Unavailable   | 19         | \$3,954,042         |
| <b>Total</b> |   | <b>214</b> | <b>\$50,486,115</b> |
|              |   |            |                     |
| 31417EJS1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$174,000           |
|              | 3 RIVERS FEDERAL CU   | 1          | \$152,500           |
|              | ALLIANCE BANK   | 1          | \$227,333           |
|              | AMARILLO NATIONAL BANK  | 2          | \$421,205           |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$208,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$244,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$294,700           |
|              | ASSOCIATED CREDIT UNION   | 1          | \$245,600           |
|              | AURORA FINANCIAL GROUP INC.   | 1          | \$247,000           |
|              | AURORA FINANCIAL GROUP, INC.  | 2          | \$617,562           |

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|--|---|-------------|
| AVIDIA BANK                                      | 1 | \$242,000   |
| BANCORPSOUTH BANK                                | 3 | \$775,500   |
| BANK MUTUAL                                      | 1 | \$247,500   |
| BANK OF QUINCY                                   | 1 | \$198,700   |
| BANK OF STANLY                                   | 1 | \$268,500   |
| BELL STATE BANK & TRUST                          | 2 | \$419,000   |
| BELLCO CREDIT UNION                              | 1 | \$217,100   |
| BERKSHIRE BANK                                   | 1 | \$195,000   |
| BETHPAGE FEDERAL CREDIT UNION                    | 3 | \$818,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1 | \$306,000   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$347,700   |
| BRYANT MORTGAGE COMPANY, INC.                    | 1 | \$230,000   |
| CAPE COD FIVE CENTS SAVINGS BANK                 | 1 | \$219,500   |
| CASHCALL, INC.                                   | 2 | \$594,000   |
| CENTENNIAL LENDING, LLC                          | 1 | \$153,000   |
| CENTURY LENDING COMPANY                          | 1 | \$357,000   |
| CHERRY CREEK MORTGAGE CO., INC.                  | 2 | \$607,350   |
| CHERRY CREEK MORTGAGE COMPANY                    | 1 | \$256,000   |
| COBALT MORTGAGE                                  | 2 | \$405,659   |
| COLONIAL SAVINGS FA                              | 2 | \$421,820   |
| COMMUNITY STATE BANK                             | 2 | \$408,962   |
| COMMUNITY TRUST BANK                             | 1 | \$215,359   |
| CONTINENTAL HOME LOANS INC.                      | 1 | \$208,787   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1 | \$326,000   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION    | 1 | \$186,750   |
| CU HOME MORTGAGE SOLUTIONS, LLC                  | 1 | \$180,700   |
| DEAN COOPERATIVE BANK                            | 1 | \$331,000   |
| DESCO FEDERAL CREDIT UNION                       | 1 | \$265,295   |
| DUBUQUE BANK AND TRUST COMPANY                   | 1 | \$193,500   |
| EASTWOOD BANK                                    | 1 | \$334,000   |
| ELEVATIONS CU                                    | 1 | \$273,199   |
| EMPOWER FEDERAL CREDIT UNION                     | 1 | \$202,400   |
| FIDELITY BANK                                    | 3 | \$762,600   |
| FIRST BANK MORTGAGE                              | 1 | \$297,397   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  | 1 | \$417,000   |
| FIRST COMMUNITY CREDIT UNION                     | 1 | \$199,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$216,000   |
| FIRST INTERSTATE BANK                            | 1 | \$234,200   |
| FIRST MERIT MORTGAGE CORPORATION                 | 1 | \$187,000   |
| FIRST PLACE BANK                                 | 7 | \$1,994,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$166,800   |
| FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$241,806   |
| FIRSTMERIT BANK, N.A.                            | 1 | \$179,000   |
| FLANAGAN STATE BANK                              | 1 | \$181,600   |
| FORUM CREDIT UNION                               | 1 | \$225,000   |

|  |   |             |
|--|---|-------------|
| FRANSEN BANK & TRUST                                 | 1 | \$156,500   |
| FREMONT BANK   | 1 | \$339,500   |
| FULTON BANK, N.A.                                    | 1 | \$152,716   |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$283,436   |
| GEORGETOWN BANK                                      | 2 | \$636,000   |
| GMFS, LLC  | 1 | \$225,000   |
| GRAND BANK   | 1 | \$285,000   |
| GREAT WESTERN BANK                                   | 1 | \$304,500   |
| GREATER SPRINGFIELD CREDIT UNION                     | 2 | \$323,000   |
| GREYLOCK FEDERAL CREDIT UNION                        | 2 | \$380,000   |
| GUARANTY TRUST COMPANY                               | 1 | \$210,700   |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2 | \$533,706   |
| GUILD MORTGAGE COMPANY                               | 2 | \$322,000   |
| HILLS BANK AND TRUST COMPANY                         | 2 | \$459,302   |
| HONOR BANK   | 1 | \$159,600   |
| INVESTORS HOME MORTGAGE                              | 2 | \$474,500   |
| KINECTA FEDERAL CREDIT UNION                         | 4 | \$1,160,158 |
| L&N FEDERAL CREDIT UNION                             | 2 | \$319,104   |
| LAND /HOME FINANCIAL SERVICES, INC.                  | 1 | \$200,500   |
| LENOX FINANCIAL MORTGAGE CORPORATION                 | 1 | \$323,065   |
| MARQUETTE BANK                                       | 1 | \$172,900   |
| MERIWEST MORTGAGE COMPANY,LLC                        | 1 | \$170,000   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$330,000   |
| METCALF BANK   | 1 | \$216,800   |
| METRO CREDIT UNION                                   | 2 | \$471,000   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$155,000   |
| MID AMERICA MORTGAGE                                 | 1 | \$180,000   |
| NATIONAL BANK OF KANSAS CITY                         | 1 | \$234,000   |
| NETWORK FUNDING, L.P.                                | 2 | \$483,872   |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$165,800   |
| NUMERICA CREDIT UNION                                | 1 | \$265,700   |
| NUVISION FCU   | 1 | \$411,000   |
| O A MORTGAGE SERVICES                                | 1 | \$191,000   |
| OLD SECOND NATIONAL BANK                             | 1 | \$383,000   |
| PEOPLES BANK, A WA CORPORATION                       | 1 | \$183,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$246,000   |
| PLAINS COMMERCE BANK                                 | 1 | \$300,000   |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$378,350   |
| POPULAR MORTGAGE, INC.                               | 1 | \$174,486   |
| QUALSTAR CREDIT UNION                                | 1 | \$199,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 3 | \$707,500   |
| REDWOOD CREDIT UNION                                 | 1 | \$294,750   |
| RENASANT BANK  | 2 | \$499,000   |
| ROCKY MOUNTAIN BANK                                  | 1 | \$156,400   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | ROUNDPOINT MORTGAGE COMPANY   | 2          | \$418,600           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 6          | \$1,415,500         |
|              | ROYAL CREDIT UNION  | 1          | \$264,000           |
|              | RPM MORTGAGE, INC.  | 1          | \$370,000           |
|              | SFMC, LP  | 1          | \$339,900           |
|              | SHELL FEDERAL CREDIT UNION  | 1          | \$179,400           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$383,675           |
|              | SIUSLAW BANK  | 1          | \$154,831           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1          | \$175,000           |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1          | \$316,800           |
|              | ST.MARY'S BANK  | 1          | \$196,500           |
|              | STANDARD BANK AND TRUST   | 1          | \$198,000           |
|              | STANDARD MORTGAGE CORPORATION   | 1          | \$186,000           |
|              | STATE BANK OF THE LAKES   | 1          | \$240,700           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1          | \$255,000           |
|              | STEARNS LENDING INC.  | 3          | \$741,115           |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$233,600           |
|              | T. J. FINANCIAL, INC.   | 1          | \$152,000           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$193,670           |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$207,000           |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$255,000           |
|              | TRAVIS CREDIT UNION   | 1          | \$225,000           |
|              | UMPQUA BANK   | 3          | \$813,781           |
|              | UNITED COMMUNITY BANK   | 1          | \$190,214           |
|              | UNITED HEALTH SERVICES CREDIT UNION   | 1          | \$189,850           |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,443,724         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$387,000           |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$232,000           |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$290,000           |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$410,812           |
|              | VALLEY NATIONAL BANK  | 8          | \$2,026,026         |
|              | W J BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$231,000           |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$225,000           |
|              | WORKERS' CREDIT UNION   | 1          | \$313,130           |
|              | Unavailable   | 12         | \$2,873,400         |
| <b>Total</b> |   | <b>207</b> | <b>\$50,483,166</b> |
|              |   |            |                     |
| 31417EJT9    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$267,900           |
|              | ABBEVILLE BUILDING AND LOAN   | 1          | \$197,000           |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$762,500           |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,583,547         |
|              | AKT AMERICAN CAPITAL, INC.  | 3          | \$1,059,300         |
|              | ALASKA USA FEDERAL CREDIT UNION   | 2          | \$556,195           |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$433,468           |

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| ALLIANT BANK   | 1 | \$220,000   |
| ALLIED MORTGAGE GROUP  | 2 | \$443,100   |
| ALLIED MORTGAGE GROUP, INC.  | 1 | \$366,750   |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$253,000   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$282,823   |
| AMERICAN BANK & TRUST CO., INC.  | 1 | \$262,000   |
| AMERICAN FINANCIAL RESOURCES, INC  | 6 | \$1,807,200 |
| AMERICAN GATEWAY BANK  | 1 | \$417,000   |
| AMERICAN HEARTLAND BANK AND TRUST  | 1 | \$276,000   |
| AMERICAN INTERBANC MORTGAGE  | 2 | \$478,000   |
| AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$357,300   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 8 | \$2,678,810 |
| AMERICAN SAVINGS BANK, F.S.B.  | 3 | \$785,000   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$269,319   |
| AMERIFIRST FINANCIAL CORPORATION   | 1 | \$216,159   |
| ANCHORBANK FSB   | 2 | \$807,000   |
| ANCHORBANK, FSB  | 1 | \$222,300   |
| ARIZONA STATE CREDIT UNION   | 1 | \$196,800   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,300   |
| ASSOCIATED BANK  | 1 | \$245,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$1,024,900 |
| ASSOCIATED BANK, NA  | 2 | \$398,000   |
| ASSOCIATED CREDIT UNION  | 1 | \$396,000   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$390,000   |
| AUBURNBANK   | 2 | \$586,000   |
| BANCORPSOUTH BANK  | 7 | \$1,914,850 |
| BANK MUTUAL  | 1 | \$178,000   |
| BANK OF AMERICAN FORK  | 1 | \$256,000   |
| BANK OF COMMERCE MORTGAGE  | 1 | \$365,000   |
| BANK OF HAWAII   | 6 | \$2,954,550 |
| BANK OF NEW ORLEANS  | 1 | \$417,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 7 | \$1,771,004 |
| BANK OF WASHINGTON   | 1 | \$262,000   |
| BANKERS' BANK  | 1 | \$241,600   |
| BANNER BANK  | 1 | \$244,500   |
| BELL STATE BANK & TRUST  | 4 | \$854,400   |
| BETTER BANKS   | 1 | \$315,000   |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$253,650   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$251,000   |
| BLUELEAF LENDING, LLC  | 1 | \$300,000   |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$260,000   |
| BRIDGEWATER CREDIT UNION   | 1 | \$206,000   |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$300,000   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 3 | \$1,132,900 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 5  | \$1,523,450 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                 | 2  | \$513,986   |
| BRYANT MORTGAGE COMPANY, INC                                     | 1  | \$270,000   |
| BRYN MAWR TRUST COMPANY THE                                      | 1  | \$350,000   |
| BUD WEBER MORTGAGES LLC  | 1  | \$217,600   |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$196,850   |
| CAMBRIDGE SAVINGS BANK   | 2  | \$458,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$871,500   |
| CARROLLTON BANK  | 1  | \$417,000   |
| CASHCALL, INC.   | 24 | \$8,258,420 |
| CENTENNIAL LENDING, LLC  | 1  | \$180,000   |
| CENTRAL PACIFIC BANK   | 2  | \$930,000   |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK                     | 2  | \$609,000   |
| CENTRUE BANK   | 1  | \$178,500   |
| CENTURY LENDING COMPANY  | 5  | \$1,430,184 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$3,056,900 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 2  | \$773,000   |
| CHIPPEWA VALLEY BANK   | 2  | \$579,000   |
| CITIZENS STATE BANK  | 2  | \$454,500   |
| CITY NATIONAL BANK   | 1  | \$222,500   |
| COBALT MORTGAGE  | 12 | \$4,554,060 |
| COBALT MORTGAGE, INC.  | 2  | \$545,600   |
| COLE TAYLOR BANK   | 1  | \$200,600   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$1,016,950 |
| COMERICA BANK  | 2  | \$774,750   |
| COMMERCE STATE BANK  | 1  | \$213,000   |
| COMMUNITY FIRST BANK   | 1  | \$231,634   |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$202,487   |
| CONTINENTAL HOME LOANS INC.                                      | 2  | \$625,000   |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$374,000   |
| CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$427,200   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$373,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$607,000   |
| CRESCENT CREDIT UNION  | 1  | \$184,000   |
| CU COMMUNITY, LLC  | 1  | \$220,000   |
| CUSO MORTGAGE CORPORATION  | 1  | \$291,000   |
| CUSTOMERS BANK   | 4  | \$1,754,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$192,400   |
| DELMAR FINANCIAL COMPANY   | 2  | \$385,200   |
| DHI MORTGAGE COMPANY, LTD.                                       | 4  | \$919,292   |
| DUBUQUE BANK AND TRUST COMPANY                                   | 2  | \$434,700   |
| EAST BOSTON SAVINGS BANK   | 1  | \$180,000   |
| ELEVATIONS CREDIT UNION  | 1  | \$275,400   |
| ELEVATIONS CU  | 1  | \$197,400   |

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| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$244,913   |
| EVERBANK  | 4 | \$1,391,191 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$192,000   |
| EXCEL MORTGAGE SERVICING, INC.  | 4 | \$1,099,900 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE   | 1 | \$184,000   |
| EXCHANGE BANK AND TRUST   | 1 | \$340,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 5 | \$1,574,000 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$200,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 3 | \$894,369   |
| FARMERS EXCHANGE BANK   | 2 | \$555,503   |
| FARMERS STATE BANK OF WAUPACA   | 1 | \$224,046   |
| FARMINGTON BANK   | 1 | \$210,000   |
| FIDELITY BANK   | 3 | \$953,727   |
| FIDELITY BANK MORTGAGE  | 3 | \$845,321   |
| FIDELITY MORTGAGE SERVICES  | 2 | \$497,000   |
| FINWORTH MORTGAGE LLC   | 1 | \$242,500   |
| FIREFIGHTERS CREDIT UNION   | 1 | \$176,000   |
| FIRST BANK OF WYOMING   | 1 | \$356,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 5 | \$1,997,950 |
| FIRST CHOICE BANK   | 1 | \$270,000   |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$188,000   |
| FIRST COMMUNITY BANK  | 1 | \$396,497   |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$178,000   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION                                 | 1 | \$208,000   |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$380,740   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$455,000   |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$226,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$200,000   |
| FIRST INTERSTATE BANK   | 4 | \$926,175   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$201,300   |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$393,800   |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$758,700   |
| FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$460,853   |
| FIRST NORTHERN CREDIT UNION   | 1 | \$196,000   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$348,000   |
| FIRST PLACE BANK  | 2 | \$873,500   |
| FIRST REPUBLIC BANK   | 1 | \$625,500   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6 | \$1,638,250 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$328,500   |
| FIRSTMERIT BANK, N.A.   | 1 | \$192,000   |
| FIRSTTRUST BANK   | 1 | \$336,000   |
| FLORIDA PARISHES BANK, A STATE BANK   | 1 | \$186,000   |
| FNB DURANGO   | 1 | \$283,800   |
| FRANKENMUTH CREDIT UNION  | 1 | \$205,003   |

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| FREMONT BANK   | 2  | \$523,000   |
| FULTON BANK, N.A.                                      | 4  | \$1,336,200 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$289,500   |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$289,500   |
| GEORGETOWN BANK  | 1  | \$285,000   |
| GMFS LLC   | 2  | \$625,400   |
| GRAND BANK NA  | 2  | \$544,000   |
| GREAT SOUTHERN NATIONAL BANK                           | 1  | \$199,600   |
| GREAT WESTERN BANK                                     | 1  | \$315,200   |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$180,000   |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$364,000   |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$496,500   |
| GSF MORTGAGE CORPORATION                               | 1  | \$413,000   |
| GUARANTY TRUST COMPANY                                 | 2  | \$457,500   |
| GUARDIAN CREDIT UNION                                  | 1  | \$195,950   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$200,000   |
| HARBORONE CREDIT UNION                                 | 2  | \$512,500   |
| HEARTLAND BANK   | 3  | \$881,794   |
| HERGET BANK, NATIONAL ASSOCIATION                      | 2  | \$391,000   |
| HILLTOP NATIONAL BANK                                  | 1  | \$188,000   |
| HOME BANK  | 1  | \$359,600   |
| HOME STATE BANK  | 1  | \$247,000   |
| HOME STATE BANK NA                                     | 2  | \$585,500   |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$300,000   |
| HONOLULU HOMELOANS, INC.                               | 2  | \$711,600   |
| HORIZON BANK N A                                       | 1  | \$236,251   |
| HUTCHINSON CREDIT UNION                                | 1  | \$291,520   |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$413,115   |
| ILLINI BANK  | 2  | \$424,000   |
| IMORTGAGE.COM, INC.                                    | 2  | \$690,178   |
| INVESTORS BANK   | 1  | \$244,100   |
| INVESTORS HOME MORTGAGE                                | 6  | \$2,269,650 |
| KEOKUK COUNTY STATE BANK                               | 1  | \$211,000   |
| KINECTA FEDERAL CREDIT UNION                           | 6  | \$2,136,700 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$176,000   |
| LA CAPITOL FEDERAL CREDIT UNION                        | 1  | \$226,400   |
| LAKE AREA BANK   | 1  | \$391,200   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$404,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 3  | \$938,500   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,334,150 |
| LANDMARK CREDIT UNION                                  | 2  | \$533,150   |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$360,000   |
| LEADER BANK, N.A.                                      | 10 | \$3,656,500 |
| LEADER MORTGAGE COMPANY INC.                           | 1  | \$396,000   |



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| LIBERTY SAVINGS BANK, FSB  | 2 | \$568,000   |
| LIFESTORE BANK   | 3 | \$695,100   |
| LINN AREA CREDIT UNION   | 1 | \$196,800   |
| LOS ALAMOS NATIONAL BANK   | 3 | \$763,150   |
| LUANA SAVINGS BANK   | 1 | \$193,819   |
| MACHIAS SAVINGS BANK   | 1 | \$294,400   |
| MACKINAC SAVINGS BANK  | 1 | \$195,000   |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$239,400   |
| MAGNA BANK   | 1 | \$350,572   |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$193,600   |
| MARINE BANK  | 1 | \$180,000   |
| MARION COUNTY STATE BANK   | 1 | \$372,000   |
| MARQUETTE BANK   | 3 | \$849,892   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$226,000   |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$185,400   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$271,562   |
| MERIDIAN BANK  | 1 | \$246,400   |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$417,000   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$209,000   |
| METRO BANK   | 1 | \$302,400   |
| METRO CREDIT UNION   | 4 | \$877,000   |
| MICHIGAN MUTUAL, INC.  | 1 | \$204,000   |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$321,000   |
| MIDSOUTH BANK  | 1 | \$378,706   |
| MIDWESTONE BANK  | 1 | \$330,500   |
| MINNESOTA BANK AND TRUST   | 1 | \$256,000   |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$218,800   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$688,950   |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$206,250   |
| MLD MORTGAGE, INC.   | 2 | \$1,013,194 |
| MONSON SAVINGS BANK  | 1 | \$233,000   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$341,760   |
| MOUNDCITYBANK  | 1 | \$225,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$500,100   |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$221,200   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$205,000   |
| MT MCKINLEY BANK   | 1 | \$254,800   |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$184,800   |
| NATIONAL BANK OF COMMERCE  | 1 | \$416,314   |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$239,000   |
| NEW MEXICO BANK AND TRUST  | 1 | \$179,900   |
| NEWTOWN SAVINGS BANK   | 1 | \$219,000   |
| NO. MASS. TELEPHONE WORKER'S COMMUN                              | 1 | \$195,400   |
| NORTHERN MASS. TELEPHONE WORKERS CO                              | 1 | \$203,000   |

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|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$425,000   |
|  | NORTHWESTERN MORTGAGE CO.  | 3  | \$564,600   |
|  | NSWC FEDERAL CREDIT UNION  | 1  | \$283,500   |
|  | NUVISION FCU   | 1  | \$258,000   |
|  | O A MORTGAGE SERVICES  | 1  | \$388,250   |
|  | OAK BANK   | 2  | \$502,025   |
|  | OPES ADVISORS, INC.  | 1  | \$592,000   |
|  | ORANGE COUNTY'S CREDIT UNION   | 3  | \$905,500   |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$408,500   |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$187,000   |
|  | ORRSTOWN BANK  | 1  | \$240,000   |
|  | PACIFIC BAY LENDING GROUP  | 6  | \$2,045,400 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$198,000   |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220 | 1  | \$225,000   |
|  | PARAMOUNT EQUITY MTG LLC   | 1  | \$347,200   |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$214,500   |
|  | PENTAGON FEDERAL CREDIT UNION  | 2  | \$686,729   |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$221,250   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5  | \$1,285,000 |
|  | PINNACLE MORTGAGE GROUP, INC   | 1  | \$384,000   |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,090,000 |
|  | PORT BYRON STATE BANK  | 1  | \$236,000   |
|  | PORT WASHINGTON STATE BANK   | 1  | \$202,500   |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$240,144   |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$373,050   |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$212,000   |
|  | PROGRESSIVE BANK   | 1  | \$346,828   |
|  | PURDUE FEDERAL CU  | 1  | \$178,500   |
|  | RANLIFE, INC.  | 1  | \$328,500   |
|  | RAYMOND JAMES BANK, FSB  | 1  | \$397,000   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$609,200   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$320,000   |
|  | REDSTONE FEDERAL CREDIT UNION  | 2  | \$384,800   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$281,000   |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$260,000   |
|  | RMK FINANCIAL CORP   | 1  | \$224,000   |
|  | ROUNDPOINT MORTGAGE COMPANY  | 12 | \$3,473,695 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                                    | 7  | \$1,833,698 |
|  | RPM MORTGAGE, INC  | 11 | \$3,354,400 |
|  | RPM MORTGAGE, INC.   | 6  | \$2,205,500 |
|  | RPM MORTGAGE, INC  | 1  | \$417,000   |
|  | RPM MORTGAGE. INC.   | 1  | \$394,000   |
|  | RSI BANK   | 1  | \$186,000   |
|  | SAFE CREDIT UNION  | 1  | \$417,000   |

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| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 4  | \$1,120,700  |
| SAN DIEGO COUNTY CREDIT UNION   | 3  | \$966,509    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 2  | \$519,700    |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$245,000    |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$323,000    |
| SHORE MORTGAGE  | 1  | \$327,000    |
| SHREWSBURY FEDERAL CREDIT UNION                                       | 1  | \$415,000    |
| SOMERSET TRUST COMPANY  | 1  | \$261,000    |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 2  | \$695,000    |
| SOVEREIGN BANK, N.A.  | 7  | \$1,871,875  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1  | \$381,000    |
| STANDARD MORTGAGE CORPORATION   | 3  | \$709,645    |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$202,500    |
| STATE BANK OF THE LAKES   | 1  | \$230,000    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1  | \$258,000    |
| STEARNS LENDING INC.  | 43 | \$13,718,993 |
| STEARNS LENDING, INC.   | 1  | \$320,000    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 5  | \$1,470,000  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1  | \$270,072    |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$211,000    |
| STOCKMAN BANK OF MONTANA  | 5  | \$1,320,170  |
| SUMMIT CREDIT UNION   | 2  | \$422,700    |
| SUMMIT FUNDING, INC.  | 3  | \$1,202,000  |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,168,117  |
| T. J. FINANCIAL, INC.   | 5  | \$1,723,000  |
| TECHNOLOGY CREDIT UNION   | 2  | \$666,584    |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$817,000    |
| THE COLUMBIA BANK   | 1  | \$480,800    |
| THE HOME SAVINGS AND LAON CO  | 1  | \$314,000    |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 1  | \$213,000    |
| THE LENDING COMPANY, INC.   | 1  | \$180,000    |
| THE MORTGAGE SOURCE   | 2  | \$501,350    |
| THE PARK BANK   | 2  | \$566,976    |
| THE WASHINGTON TRUST COMPANY  | 1  | \$368,700    |
| THINK MUTUAL BANK   | 2  | \$395,000    |
| TOWN AND COUNTRY BANK   | 1  | \$339,200    |
| TRAVERSE CITY STATE BANK  | 1  | \$287,000    |
| TRAVIS CREDIT UNION   | 1  | \$355,000    |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$346,441    |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$224,000    |
| UMPQUA BANK   | 3  | \$907,063    |
| UNION SAVINGS BANK  | 1  | \$202,700    |
| UNITED BANK & TRUST   | 1  | \$240,000    |
| UNITED BANK & TRUST   | 1  | \$257,500    |

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|              | UNITED COMMUNITY BANK   | 1          | \$329,600            |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,467,075          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 2          | \$496,895            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7          | \$1,971,929          |
|              | UNIVERSITY CREDIT UNION   | 1          | \$536,173            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5          | \$1,400,450          |
|              | UNIVEST BANK AND TRUST CO   | 3          | \$632,800            |
|              | VALLEY NATIONAL BANK  | 3          | \$778,000            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$213,945            |
|              | VIEWPOINT BANK  | 5          | \$1,733,890          |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$341,000            |
|              | VISIONBANK OF IOWA  | 1          | \$329,600            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 3          | \$1,220,180          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$416,000            |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$208,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$196,000            |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$1,321,000          |
|              | WESTCONSIN CREDIT UNION   | 2          | \$368,000            |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$344,000            |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$300,000            |
|              | WESTSTAR MORTGAGE, INC.   | 6          | \$1,706,470          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 4          | \$1,382,550          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 3          | \$962,000            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC   | 1          | \$220,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$465,097            |
|              | YOLO FEDERAL CREDIT UNION   | 2          | \$367,800            |
|              | Unavailable   | 86         | \$25,722,790         |
| <b>Total</b> |   | <b>842</b> | <b>\$250,388,977</b> |
| 31417EJU6    | 3 RIVERS FEDERAL CU   | 1          | \$206,880            |
|              | 3RD FED BANK  | 1          | \$193,000            |
|              | ACACIA FEDERAL SAVINGS BANK   | 3          | \$902,000            |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,102,500          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$340,000            |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$1,155,629          |
|              | ALERUS MORTGAGE   | 3          | \$615,429            |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$196,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$391,100            |
|              | AMERICAN GATEWAY BANK   | 1          | \$410,367            |
|              | AMERICAN INTERBANC MORTGAGE   | 3          | \$751,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 9          | \$2,883,020          |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 3          | \$1,080,750          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$275,500            |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$366,080            |

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|  | ARIZONA STATE CREDIT UNION   | 2  | \$464,250   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$288,000   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 1  | \$310,000   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$189,600   |
|  | ASSOCIATED BANK  | 2  | \$552,000   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$1,780,215 |
|  | ASSOCIATED BANK, NA  | 1  | \$208,200   |
|  | ASSOCIATED CREDIT UNION  | 1  | \$328,000   |
|  | AUBURNBANK   | 1  | \$222,000   |
|  | AVIDIA BANK  | 2  | \$646,400   |
|  | BADGER BANK  | 1  | \$224,000   |
|  | BANCORPSOUTH BANK  | 5  | \$1,212,350 |
|  | BANK MUTUAL  | 1  | \$307,500   |
|  | BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$198,700   |
|  | BANK OF HAWAII   | 5  | \$2,190,550 |
|  | BANK OF LANCASTER  | 1  | \$390,000   |
|  | BANK OF NORTH CAROLINA   | 1  | \$398,571   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 2  | \$731,818   |
|  | BANKERS' BANK  | 3  | \$905,800   |
|  | BANKIOWA   | 1  | \$185,000   |
|  | BANKNEWPORT  | 1  | \$248,000   |
|  | BANNER BANK  | 1  | \$417,000   |
|  | BAXTER CREDIT UNION  | 1  | \$211,613   |
|  | BELL STATE BANK & TRUST  | 4  | \$1,192,100 |
|  | BELLCO CREDIT UNION  | 1  | \$289,300   |
|  | BLACKHAWK BANK   | 1  | \$417,000   |
|  | BLUELEAF LENDING, LLC  | 1  | \$192,000   |
|  | BNYMELLON  | 1  | \$221,989   |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$267,000   |
|  | BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,182,807 |
|  | BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING   | 1  | \$566,836   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3  | \$1,136,500 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$207,900   |
|  | CASHCALL, INC.   | 23 | \$8,938,200 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$315,418   |
|  | CENTRAL PACIFIC BANK   | 1  | \$251,250   |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$250,200   |
|  | CENTRUE BANK   | 1  | \$227,950   |
|  | CENTURY LENDING COMPANY  | 9  | \$3,201,173 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 2  | \$471,000   |
|  | CHEAHA BANK  | 1  | \$189,587   |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 12 | \$3,619,250 |
|  | CHERRY CREEK MORTGAGE COMPANY  | 4  | \$1,171,000 |

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| CMG FINANCIAL - SAN RAMON WHOLESALE     | 1  | \$416,357   |
| COBALT MORTGAGE                         | 10 | \$3,726,324 |
| COBALT MORTGAGE, INC.                   | 3  | \$802,500   |
| COLE TAYLOR BANK                        | 3  | \$912,000   |
| COLUMBIA CREDIT UNION                   | 1  | \$340,000   |
| COMERICA BANK                           | 1  | \$565,000   |
| COMMUNITY BANK OWATONNA                 | 1  | \$192,000   |
| COMMUNITY FIRST CREDIT UNION            | 1  | \$214,000   |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$219,300   |
| COMMUNITY STATE BANK, N.A.              | 1  | \$201,600   |
| COMMUNITYONE BANK, N.A.                 | 1  | \$212,180   |
| CORNERSTONE MORTGAGE COMPANY            | 2  | \$617,500   |
| CORNERSTONE MORTGAGE, INC.              | 1  | \$191,250   |
| COVANTAGE CREDIT UNION                  | 1  | \$210,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$416,000   |
| CREDIT UNION OF COLORADO                | 1  | \$184,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC         | 1  | \$214,500   |
| CUSO MORTGAGE CORPORATION               | 1  | \$265,500   |
| CUSTOMERS BANK                          | 9  | \$3,373,000 |
| DEAN COOPERATIVE BANK                   | 1  | \$250,000   |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$260,000   |
| DIME BANK                               | 1  | \$272,000   |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$182,500   |
| DUPAGE CREDIT UNION                     | 2  | \$488,950   |
| DURANT BANK AND TRUST COMPANY           | 1  | \$187,021   |
| EMERY FEDERAL CREDIT UNION              | 1  | \$415,359   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION   | 1  | \$175,500   |
| ENVOY MORTGAGE, LTD.                    | 1  | \$218,500   |
| EQUITY RESOURCES, INC.                  | 1  | \$251,250   |
| EVERBANK                                | 4  | \$1,421,776 |
| EXCEL MORTGAGE SERVICING, INC.          | 7  | \$2,312,172 |
| FAIRWAY INDEPENDENT MORTGAGE CORP       | 1  | \$240,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.      | 1  | \$365,000   |
| FALL RIVER MUNICIPAL CREDIT UNION       | 1  | \$178,225   |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1  | \$288,000   |
| FIDELITY BANK                           | 4  | \$1,021,353 |
| FIDELITY BANK MORTGAGE                  | 2  | \$656,047   |
| FINANCIAL PARTNERS CREDIT UNION         | 2  | \$595,500   |
| FIRST BANK & TRUST - SIOUX FALLS        | 1  | \$224,228   |
| FIRST BANK FINANCIAL CENTRE             | 3  | \$682,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 7  | \$2,093,200 |
| FIRST CENTRAL STATE BANK                | 1  | \$267,568   |
| FIRST CHOICE LOAN SERVICES, INC.        | 2  | \$454,219   |
| FIRST CLOVER LEAF BANK                  | 1  | \$225,600   |
| FIRST COMMUNITY CREDIT UNION            | 1  | \$222,000   |

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| FIRST COMMUNITY MORTGAGE, INC.                | 1  | \$180,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$230,800   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 3  | \$833,000   |
| FIRST HAWAIIAN BANK                           | 1  | \$227,500   |
| FIRST INTERSTATE BANK                         | 8  | \$2,655,238 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 2  | \$473,000   |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$716,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$273,689   |
| FIRST MORTGAGE COMPANY, LLC                   | 3  | \$1,196,770 |
| FIRST NATIONAL BANK OF DENNISON               | 1  | \$176,700   |
| FIRST NATIONAL BANK OF HARTFORD               | 1  | \$222,600   |
| FIRST NATIONAL BANK OF ST LOUIS               | 3  | \$737,500   |
| FIRST PEOPLES COMMUNITY FCU                   | 1  | \$194,300   |
| FIRST PLACE BANK                              | 11 | \$3,397,198 |
| FIRST REPUBLIC BANK                           | 4  | \$1,698,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 9  | \$2,815,650 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$246,000   |
| FIRSTTRUST SAVINGS BANK                       | 2  | \$612,691   |
| FISHER NATIONAL BANK                          | 1  | \$179,985   |
| FORUM CREDIT UNION                            | 2  | \$643,032   |
| FOUNTAIN CITY FUNDING                         | 1  | \$203,990   |
| FREMONT BANK                                  | 1  | \$625,500   |
| FREMONT NATIONAL BANK & TRUST COMPANY         | 1  | \$293,600   |
| FULTON BANK, N.A.                             | 1  | \$298,800   |
| FULTON BANK, NATIONAL ASSOCIATION             | 1  | \$204,000   |
| GILPIN FINANCIAL SERVICES, INC.               | 1  | \$193,000   |
| GMFS LLC                                      | 3  | \$697,665   |
| GRAND BANK NA                                 | 1  | \$298,800   |
| GREENLIGHT FINANCIAL SERVICES                 | 3  | \$922,500   |
| GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$200,000   |
| GUARANTY TRUST COMPANY                        | 2  | \$771,500   |
| GUARDIAN CREDIT UNION                         | 1  | \$394,500   |
| GUARDIAN MORTGAGE COMPANY, INC.               | 1  | \$189,000   |
| HEARTLAND BANK                                | 1  | \$382,438   |
| HERITAGE BANK                                 | 1  | \$282,000   |
| HILLS BANK AND TRUST COMPANY                  | 1  | \$182,500   |
| HIWAY FEDERAL CREDIT UNION                    | 1  | \$400,000   |
| HNB NATIONAL BANK                             | 1  | \$193,134   |
| HOLYOKE CREDIT UNION                          | 2  | \$486,000   |
| HOME FEDERAL BANK                             | 2  | \$446,200   |
| HOOSAC BANK                                   | 1  | \$400,000   |
| IC FEDERAL CREDIT UNION                       | 1  | \$239,500   |
| IDAHO CENTRAL CREDIT UNION                    | 1  | \$177,000   |
| IMORTGAGE.COM, INC.                           | 2  | \$430,570   |
| INVESTORS HOME MORTGAGE                       | 1  | \$340,000   |

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| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$278,000   |
| JONAH BANK OF WYOMING  | 1  | \$310,000   |
| KINECTA FEDERAL CREDIT UNION                                     | 4  | \$1,668,550 |
| L&N FEDERAL CREDIT UNION   | 1  | \$214,800   |
| LAKE FOREST BANK & TRUST   | 1  | \$405,500   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2  | \$682,500   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 2  | \$669,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 8  | \$2,863,400 |
| LBS FINANCIAL CREDIT UNION                                       | 1  | \$412,500   |
| LEADER BANK, N.A.  | 12 | \$4,114,000 |
| LEADER MORTGAGE COMPANY INC.                                     | 1  | \$220,000   |
| LEADER MORTGAGE COMPANY, INC.                                    | 3  | \$1,076,000 |
| LEOMINSTER CREDIT UNION  | 1  | \$230,000   |
| LIBERTY BANK OF ARKANSAS   | 1  | \$417,000   |
| LINCOLN SAVINGS BANK   | 3  | \$781,972   |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$247,235   |
| LOS ALAMOS NATIONAL BANK   | 2  | \$560,000   |
| LOS ANGELES FIREMENS CREDIT UNION                                | 2  | \$393,000   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$408,000   |
| LUSO FEDERAL CREDIT UNION  | 1  | \$230,000   |
| M/I FINANCIAL CORP.  | 1  | \$271,250   |
| MACKINAC SAVINGS BANK, FSB                                       | 1  | \$407,000   |
| MAGNA BANK   | 1  | \$323,478   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$207,000   |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                            | 1  | \$286,049   |
| MAVERICK FUNDING CORP.   | 1  | \$389,000   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$610,500   |
| MERIDIAN BANK  | 2  | \$442,000   |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$211,661   |
| METCALF BANK   | 1  | \$399,535   |
| MICHIGAN MUTUAL, INC.  | 2  | \$627,211   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$393,775   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1  | \$374,000   |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$278,782   |
| MIDWEST COMMUNITY BANK   | 1  | \$233,000   |
| MIDWESTONE BANK  | 2  | \$420,000   |
| MILFORD BANK, THE  | 1  | \$310,800   |
| MISSION FEDERAL CREDIT UNION                                     | 1  | \$300,400   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$825,950   |
| MLD MORTGAGE, INC.   | 4  | \$1,349,153 |
| MORTGAGE CLEARING CORP   | 1  | \$175,500   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 5  | \$1,364,500 |



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| NAT RES - SAN DIEGO COUNTY   | 1 | \$296,800   |
| NATIONAL BANK OF COMMERCE  | 1 | \$368,000   |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$230,000   |
| NATIONS TITLE AGENCY INC.  | 1 | \$416,900   |
| NBC OKLAHOMA, A CORPORATION  | 1 | \$369,900   |
| NCB, FSB   | 2 | \$618,688   |
| NETWORK FUNDING, L.P.  | 2 | \$501,850   |
| NEW MEXICO BANK AND TRUST  | 1 | \$392,500   |
| NEWTOWN SAVINGS BANK   | 1 | \$200,000   |
| NORTH SHORE BANK   | 1 | \$201,500   |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1 | \$380,000   |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$496,000   |
| NUMERICA CREDIT UNION  | 2 | \$508,000   |
| NUVISION FCU   | 3 | \$1,156,500 |
| O A MORTGAGE SERVICES  | 4 | \$1,582,000 |
| OLD SECOND NATIONAL BANK   | 1 | \$387,000   |
| ON Q FINANCIAL, INC.   | 2 | \$564,400   |
| OPES ADVISORS, INC   | 4 | \$1,419,000 |
| OPES ADVISORS, INC.  | 3 | \$1,575,036 |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$750,000   |
| ORNL FEDERAL CREDIT UNION  | 2 | \$477,600   |
| PACIFIC BAY LENDING GROUP  | 2 | \$632,000   |
| PACIFIC COMMUNITY CREDIT UNION   | 4 | \$1,150,000 |
| PACIFIC NW FEDERAL CREDIT UNION  | 1 | \$195,800   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,606   |
| PARAMOUNT EQUITY MTG LLC   | 2 | \$453,000   |
| PATELCO CREDIT UNION   | 1 | \$421,500   |
| PENTAGON FEDERAL CREDIT UNION  | 3 | \$1,010,222 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$179,000   |
| PEOPLES BANK   | 2 | \$367,064   |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$595,200   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 7 | \$2,439,250 |
| PINNACLE MORTGAGE GROUP, INC   | 2 | \$684,000   |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$204,000   |
| PLATINUM HOME MORTGAGE CORPORATION   | 2 | \$662,300   |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY  | 1 | \$220,000   |
| PMAC LENDING SERVICES, INC.  | 7 | \$2,379,100 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$215,000   |
| PORT WASHINGTON STATE BANK   | 1 | \$186,000   |
| PROGRESSIVE BANK   | 1 | \$416,343   |
| PROVIDENT CREDIT UNION   | 1 | \$175,000   |
| PURDUE FEDERAL CU  | 1 | \$197,900   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$417,000   |
| REDWOOD CREDIT UNION   | 1 | \$246,500   |

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| RENASANT BANK  | 1  | \$240,000    |
| RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$396,000    |
| RESIDENTIAL HOME FUNDING CORP.                                     | 2  | \$587,700    |
| RIGHT START MORTGAGE   | 1  | \$284,500    |
| RIGHT START MORTGAGE, INC.   | 1  | \$370,000    |
| ROCKLAND TRUST   | 1  | \$396,000    |
| ROUNDPOINT MORTGAGE COMPANY  | 8  | \$2,247,200  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 18 | \$5,090,784  |
| ROYAL CREDIT UNION   | 2  | \$369,253    |
| RPM MORTGAGE, INC  | 6  | \$2,003,000  |
| RPM MORTGAGE, INC.   | 10 | \$3,445,450  |
| SALAL CU   | 1  | \$195,500    |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 7  | \$2,243,434  |
| SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$993,346    |
| SAVINGS BANK OF DANBURY  | 1  | \$599,076    |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$232,000    |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$510,517    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$844,600    |
| SECURITY FIRST MORTGAGE FUNDING, LL                                | 1  | \$247,200    |
| SECURITY ONE   | 1  | \$299,517    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$850,300    |
| SEVERN SAVINGS BANK  | 1  | \$288,000    |
| SHORE MORTGAGE   | 1  | \$200,000    |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$310,400    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$310,400    |
| SOUND COMMUNITY BANK   | 1  | \$287,000    |
| SOVEREIGN BANK, N.A.   | 8  | \$2,388,406  |
| STATE BANK OF CROSS PLAINS   | 1  | \$204,000    |
| STATE BANK OF THE LAKES  | 1  | \$196,700    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$255,000    |
| STEARNS LENDING INC.   | 48 | \$14,817,757 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$571,929    |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$258,000    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$344,000    |
| SUMMIT BANK AND TRUST  | 1  | \$374,000    |
| SUMMIT CREDIT UNION  | 2  | \$453,025    |
| SUMMIT FUNDING, INC.   | 2  | \$718,750    |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$317,559    |
| SWBC MORTGAGE CORPORATION  | 6  | \$2,024,000  |
| T. J. FINANCIAL, INC.  | 6  | \$2,052,000  |
| TALMER BANK AND TRUST  | 3  | \$918,500    |
| TECHNOLOGY CREDIT UNION  | 2  | \$635,000    |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$241,000    |
| THE COLUMBIA BANK  | 1  | \$398,000    |

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|              | THE FIRST NATIONAL BANK IN AMBOY               | 1          | \$219,998            |
|              | THE NATIONAL BANK AND TRUST COMPANY            | 1          | \$208,560            |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1          | \$188,500            |
|              | THE PARK BANK                                  | 2          | \$562,000            |
|              | THE PEOPLES BANK                               | 1          | \$277,000            |
|              | THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS | 1          | \$249,000            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1          | \$220,000            |
|              | TRUSTONE                                       | 2          | \$605,600            |
|              | UMPQUA BANK                                    | 3          | \$901,321            |
|              | UNION SAVINGS BANK                             | 1          | \$412,000            |
|              | UNITED BANK                                    | 2          | \$399,540            |
|              | UNITED BAY CREDIT UNION                        | 1          | \$210,000            |
|              | UNITED WHOLESALE MORTGAGE                      | 7          | \$1,910,200          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 6          | \$1,767,800          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 4          | \$950,950            |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$281,250            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$220,800            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$273,000            |
|              | VECTRA BANK COLORADO, NA                       | 1          | \$398,739            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC               | 4          | \$1,560,500          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.             | 1          | \$393,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 4          | \$1,495,920          |
|              | WATERSTONE MORTGAGE CORP.                      | 1          | \$288,000            |
|              | WATERSTONE MORTGAGE CORPORATION                | 2          | \$702,000            |
|              | WAUKESHA STATE BANK                            | 1          | \$206,000            |
|              | WEST GATE BANK                                 | 1          | \$195,800            |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$228,000            |
|              | WESTSTAR MORTGAGE, INC                         | 1          | \$344,000            |
|              | WESTSTAR MORTGAGE, INC.                        | 7          | \$2,172,681          |
|              | WISCONSIN BANK AND TRUST                       | 2          | \$483,500            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 7          | \$2,612,755          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 3          | \$1,169,150          |
|              | YADKIN VALLEY BANK AND TRUST COMPANY           | 1          | \$336,400            |
|              | Unavailable                                    | 70         | \$19,627,075         |
| <b>Total</b> |  | <b>824</b> | <b>\$250,019,436</b> |
| 31417EJV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$180,000            |
|              | 3 RIVERS FEDERAL CU                            | 3          | \$807,498            |
|              | ALLIED MORTGAGE GROUP                          | 1          | \$268,000            |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$177,787            |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2          | \$515,500            |
|              | AMERIFIRST FINANCIAL CORPORATION               | 2          | \$479,900            |
|              | APGFCU   | 1          | \$268,000            |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$156,000            |
|              | ASSOCIATED BANK                                | 1          | \$403,000            |

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| ASSOCIATED BANK NATIONAL ASSOCIATION                | 1 | \$266,500   |
| BANCORPSOUTH BANK                                   | 2 | \$500,250   |
| BANK-STAFF FEDERAL CREDIT UNION                     | 1 | \$358,933   |
| BANNER BANK   | 1 | \$255,000   |
| BERKSHIRE BANK                                      | 1 | \$155,000   |
| BLACK HILLS FEDERAL CREDIT UNION                    | 1 | \$220,000   |
| BOONE COUNTY NATIONAL BANK                          | 1 | \$230,750   |
| CAMBRIDGE SAVINGS BANK                              | 1 | \$165,000   |
| CASHCALL, INC.                                      | 3 | \$736,900   |
| CENTRAL MORTGAGE COMPANY                            | 1 | \$152,500   |
| CENTRAL TRUST BANK                                  | 1 | \$164,000   |
| CENTRUE BANK  | 1 | \$328,000   |
| CENTURY LENDING COMPANY                             | 1 | \$154,500   |
| CHEMICAL BANK                                       | 1 | \$412,500   |
| CHERRY CREEK MORTGAGE CO., INC.                     | 1 | \$175,400   |
| CITIZENS FIRST BANK                                 | 1 | \$200,000   |
| CITIZENS STATE BANK OF ROSEAU                       | 1 | \$164,000   |
| COASTAL FEDERAL CREDIT UNION                        | 1 | \$315,250   |
| COBALT MORTGAGE                                     | 2 | \$398,400   |
| COLONIAL SAVINGS FA                                 | 3 | \$813,788   |
| CONSUMERS CREDIT UNION                              | 1 | \$191,600   |
| CORNERSTONE HOME LENDING                            | 1 | \$221,641   |
| CREDIT UNION MORTGAGE SERVICES, INC.                | 1 | \$184,000   |
| CREDIT UNION OF SOUTHERN CALIFORNIA                 | 1 | \$199,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$182,200   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$296,000   |
| DUBUQUE BANK AND TRUST                              | 1 | \$162,000   |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$180,200   |
| DUPAGE CREDIT UNION                                 | 1 | \$218,750   |
| F&A FEDERAL CREDIT UNION                            | 1 | \$216,000   |
| FIDELITY BANK                                       | 2 | \$585,000   |
| FIDELITY CO-OPERATIVE BANK                          | 1 | \$270,000   |
| FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$256,000   |
| FIRST AMERICAN INTERNATIONAL BANK                   | 1 | \$385,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$240,000   |
| FIRST CLOVER LEAF BANK                              | 1 | \$165,000   |
| FIRST INTERSTATE BANK                               | 1 | \$173,600   |
| FIRST PLACE BANK                                    | 6 | \$1,323,966 |
| FIRST STATE BANK                                    | 1 | \$273,900   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 3 | \$807,200   |
| FIRSTTRUST BANK                                     | 1 | \$170,000   |
| FORUM CREDIT UNION                                  | 1 | \$204,417   |
| FREMONT BANK  | 1 | \$350,000   |
| FULTON BANK, N.A.                                   | 3 | \$680,000   |

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| GATEWAY MORTGAGE CORPORATION                                     | 1 | \$152,000 |
| GENERAL MILLS CREDIT UNION                                       | 1 | \$219,000 |
| GESA CREDIT UNION  | 2 | \$359,000 |
| GLENWOOD STATE BANK  | 1 | \$151,100 |
| GMFS LLC   | 1 | \$226,500 |
| GRAND RAPIDS FAMILY CREDIT UNION                                 | 1 | \$165,000 |
| GREENLIGHT FINANCIAL SERVICES                                    | 2 | \$593,400 |
| GTE FEDERAL CREDIT UNION   | 1 | \$227,900 |
| GUARANTY TRUST COMPANY   | 1 | \$179,111 |
| GUARDIAN MORTGAGE COMPANY INC.                                   | 2 | \$427,979 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$662,869 |
| HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$214,250 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$171,504 |
| INVESTORS BANK   | 1 | \$356,000 |
| INVESTORS HOME MORTGAGE  | 2 | \$457,000 |
| ISLAND FEDERAL CREDIT UNION                                      | 1 | \$222,000 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$388,000 |
| L&N FEDERAL CREDIT UNION   | 1 | \$194,175 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$850,200 |
| LEADER BANK, N.A.  | 1 | \$296,000 |
| LEADER MORTGAGE COMPANY, INC.                                    | 2 | \$520,000 |
| LIBERTY MORTGAGE CORP.   | 1 | \$332,500 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$174,152 |
| LINCOLN SAVINGS BANK   | 1 | \$227,324 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$257,500 |
| LUANA SAVINGS BANK   | 1 | \$155,200 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1 | \$220,000 |
| MAGNA BANK   | 1 | \$417,000 |
| MEIJER CREDIT UNION  | 1 | \$156,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$324,000 |
| METRO CREDIT UNION   | 2 | \$402,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$610,500 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$210,300 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$403,000 |
| NATIONS TITLE AGENCY INC.  | 2 | \$456,200 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$160,000 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$173,000 |
| O A MORTGAGE SERVICES  | 1 | \$390,000 |
| OCEANFIRST BANK  | 1 | \$169,500 |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$155,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$196,500 |
| PORT WASHINGTON STATE BANK                                       | 1 | \$202,000 |
| PRIMEWEST MORTGAGE   | 1 | \$200,000 |
| PRINCIPAL MORTGAGE   | 1 | \$278,000 |

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|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1          | \$182,000           |
|              | ROCKFORD BELL CREDIT UNION                            | 1          | \$243,000           |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 4          | \$896,000           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 2          | \$610,400           |
|              | ROYAL CREDIT UNION                                    | 1          | \$152,431           |
|              | SAVINGS BANK OF DANBURY                               | 1          | \$415,78            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$380,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2          | \$505,000           |
|              | SOVEREIGN BANK, N.A.                                  | 2          | \$463,000           |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1          | \$416,000           |
|              | ST. MARYS BANK  | 1          | \$183,000           |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$200,000           |
|              | STATE BANK AND TRUST COMPANY, A CORPORATION           | 1          | \$255,600           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC               | 2          | \$618,000           |
|              | STATEWIDE MORTGAGE, LLC                               | 1          | \$167,366           |
|              | STEARNS LENDING INC.                                  | 9          | \$2,248,620         |
|              | SUMMIT CREDIT UNION                                   | 1          | \$248,250           |
|              | SWBC MORTGAGE CORPORATION                             | 2          | \$477,500           |
|              | TEACHERS FEDERAL CREDIT UNION                         | 2          | \$437,000           |
|              | THE BRYN MAWR TRUST COMPANY                           | 1          | \$417,000           |
|              | THE COLUMBIA BANK                                     | 1          | \$383,000           |
|              | THE HOME SAVINGS & LOAN CO                            | 1          | \$198,000           |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$230,000           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 1          | \$245,800           |
|              | ULSTER SAVINGS BANK                                   | 1          | \$191,250           |
|              | UNITED BANK &TRUST                                    | 1          | \$352,000           |
|              | UNITED WHOLESALE MORTGAGE                             | 5          | \$1,239,450         |
|              | UNIVEST BANK AND TRUST CO                             | 2          | \$439,750           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$165,500           |
|              | VALLEY NATIONAL BANK                                  | 2          | \$343,015           |
|              | VILLAGE MORTGAGE                                      | 1          | \$261,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                    | 3          | \$769,965           |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$244,857           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$343,200           |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$224,360           |
|              | Unavailable   | 19         | \$4,681,189         |
| <b>Total</b> |   | <b>208</b> | <b>\$50,488,785</b> |
| 31417EJW2    | COLE TAYLOR BANK                                      | 1          | \$400,000           |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION       | 1          | \$363,750           |
|              | GRAND BANK NA   | 1          | \$349,600           |
|              | INVESTORS BANK  | 2          | \$717,750           |
|              | INVESTORS HOME MORTGAGE                               | 1          | \$364,000           |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP           | 1          | \$355,651           |

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|--------------|---|-----------|--------------------|
|              | MID-ISLAND MORTGAGE CORP.                             | 1         | \$417,000          |
|              | POLISH & SLAVIC FCU                                   | 2         | \$744,000          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1         | \$340,000          |
|              | RESIDENTIAL HOME FUNDING CORP.                        | 1         | \$356,000          |
|              | Unavailable   | 1         | \$415,000          |
| <b>Total</b> |   | <b>13</b> | <b>\$4,822,751</b> |
|              |   |           |                    |
| 31417EJX0    | ACADEMY MORTGAGE CORPORATION                          | 2         | \$495,400          |
|              | EVERBANK  | 1         | \$193,694          |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 2         | \$382,500          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2         | \$373,920          |
|              | RANLIFE, INC.   | 2         | \$375,875          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$240,000          |
|              | STEARNS LENDING INC.                                  | 6         | \$1,215,100        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 3         | \$580,400          |
|              | Unavailable   | 5         | \$982,750          |
| <b>Total</b> |   | <b>24</b> | <b>\$4,839,639</b> |
|              |   |           |                    |
| 31417EJY8    | AMERICAN FINANCIAL RESOURCES, INC                     | 1         | \$415,000          |
|              | ENVOY MORTGAGE, LTD.                                  | 1         | \$168,000          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION               | 1         | \$165,400          |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 2         | \$305,000          |
|              | MERRIMACK MORTGAGE COMPANY                            | 1         | \$167,100          |
|              | SOVEREIGN BANK, N.A.                                  | 1         | \$149,758          |
|              | WORKERS' CREDIT UNION                                 | 1         | \$417,000          |
|              | Unavailable   | 1         | \$163,000          |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,950,258</b> |
|              |   |           |                    |
| 31417EJZ5    | CONNECTICUT RIVER BANK, NA                            | 1         | \$151,000          |
|              | FIDELITY CO-OPERATIVE BANK                            | 1         | \$127,573          |
|              | FIRST PLACE BANK                                      | 1         | \$249,000          |
|              | MERRIMACK COUNTY SAVINGS BANK                         | 3         | \$438,700          |
|              | ROLLSTONE BANK & TRUST                                | 1         | \$165,000          |
|              | ST. MARYS BANK  | 1         | \$159,200          |
|              | Unavailable   | 1         | \$160,050          |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,450,523</b> |
|              |   |           |                    |
| 31417EK26    | 1ST SECURITY BANK OF WASHINGTON                       | 1         | \$166,150          |
|              | ACADEMY MORTGAGE CORPORATION                          | 7         | \$1,101,550        |
|              | AKT AMERICAN CAPITAL, INC.                            | 1         | \$150,800          |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1         | \$151,741          |
|              | AMEGY MORTGAGE COMPANY                                | 2         | \$299,916          |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1         | \$159,500          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1         | \$162,775          |

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| AMERICASH  | 1  | \$164,000   |
| AMERIFIRST FINANCIAL CORPORATION                                 | 2  | \$316,800   |
| AMERISAVE MORTGAGE CORPORATION                                   | 1  | \$155,527   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$161,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 7  | \$1,156,884 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                  | 4  | \$669,900   |
| AVIDIA BANK  | 1  | \$150,000   |
| BANCORPSOUTH BANK  | 1  | \$152,500   |
| BANK MIDWEST   | 1  | \$159,000   |
| BANK OF COMMERCE MORTGAGE  | 1  | \$152,800   |
| BANK OF HERRIN   | 1  | \$165,600   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2  | \$323,662   |
| BANKNEWPORT  | 1  | \$155,000   |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1  | \$160,543   |
| BELLCO CREDIT UNION  | 1  | \$152,700   |
| BENEFICIAL BANK  | 1  | \$164,500   |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$170,000   |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1  | \$155,000   |
| BOEING EMPLOYEES CREDIT UNION                                    | 7  | \$1,130,815 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$799,700   |
| BOULDER VALLEY CREDIT UNION                                      | 1  | \$157,800   |
| BRAND MORTGAGE GROUP,LLC   | 1  | \$161,768   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 9  | \$1,466,374 |
| CALCON MUTUAL  | 1  | \$149,349   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1  | \$160,500   |
| CASHCALL, INC.   | 20 | \$3,175,829 |
| CENTENNIAL LENDING, LLC  | 2  | \$338,500   |
| CENTURY LENDING COMPANY  | 4  | \$625,390   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 3  | \$495,390   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$1,306,100 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 2  | \$321,000   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$492,615   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$156,828   |
| CO-OP SERVICES CREDIT UNION                                      | 1  | \$159,385   |
| COBALT MORTGAGE  | 2  | \$322,000   |
| COBALT MORTGAGE, INC.  | 3  | \$495,453   |
| CODE CREDIT UNION  | 1  | \$165,400   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$316,408   |
| COLUMBIA CREDIT UNION  | 1  | \$157,100   |
| COMERICA BANK  | 1  | \$161,250   |
| COMMUNITY AMERICA CREDIT UNION                                   | 1  | \$158,000   |
| CONNECTICUT HOME MORTGAGE  | 1  | \$161,500   |
| CORNERSTONE HOME LENDING   | 1  | \$151,800   |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$157,273   |



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| CORNERSTONE MORTGAGE COMPANY                   | 2 | \$322,088 |
| CORNERSTONE MORTGAGE INC.                      | 1 | \$161,000 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$169,500 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 1 | \$165,000 |
| CUSO MORTGAGE, INC.                            | 1 | \$150,000 |
| CUSTOMERS BANK                                 | 1 | \$164,500 |
| DANE COUNTY CREDIT UNION                       | 1 | \$157,262 |
| DEERE EMPLOYEES CREDIT UNION                   | 1 | \$161,156 |
| DELMAR FINANCIAL COMPANY                       | 2 | \$312,355 |
| DELTA COMMUNITY CREDIT UNION                   | 1 | \$158,765 |
| DENVER MORTGAGE COMPANY                        | 1 | \$155,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 3 | \$471,855 |
| DHI MORTGAGE COMPANY, LTD.                     | 1 | \$151,188 |
| DUPACO COMMUNITY CREDIT UNION                  | 1 | \$165,500 |
| EAST BOSTON SAVINGS BANK                       | 1 | \$158,000 |
| ELEVATIONS CREDIT UNION                        | 1 | \$155,000 |
| ELEVATIONS CU                                  | 2 | \$334,000 |
| ENVOY MORTGAGE, LTD.                           | 4 | \$676,375 |
| EQUITY HOME MORTGAGE, LLC                      | 1 | \$149,783 |
| EQUITY RESOURCES, INC.                         | 1 | \$170,000 |
| ESB MORTGAGE COMPANY                           | 1 | \$156,400 |
| EUDRUP, INC                                    | 1 | \$161,500 |
| EVERBANK                                       | 4 | \$629,817 |
| EVOLVE BANK & TRUST                            | 2 | \$324,453 |
| EXCEL MORTGAGE SERVICING, INC.                 | 3 | \$473,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO            | 4 | \$628,380 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$168,750 |
| FARMINGTON BANK                                | 2 | \$330,149 |
| FARMINGTON FINANCIAL                           | 1 | \$168,900 |
| FIDELITY BANK                                  | 2 | \$326,400 |
| FIDELITY BANK MORTGAGE                         | 1 | \$160,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 3 | \$473,510 |
| FIRST CHOICE BANK                              | 1 | \$170,905 |
| FIRST CHOICE LOAN SERVICES, INC.               | 1 | \$170,990 |
| FIRST CITIZENS BANK & TRUST COMPANY            | 1 | \$168,000 |
| FIRST CITIZENS BANK AND TRUST CO.              | 3 | \$503,682 |
| FIRST FEDERAL BANK                             | 2 | \$325,700 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$159,080 |
| FIRST HOME MORTGAGE CORPORATION                | 1 | \$150,500 |
| FIRST INTERSTATE BANK                          | 2 | \$324,400 |
| FIRST INTERSTATE BANK, MONTAN CORPORATION      | 1 | \$162,572 |
| FIRST MERIT MORTGAGE CORPORATION               | 1 | \$155,785 |
| FIRST MIDWEST BANK, ISAOA, ATIMA               | 1 | \$152,039 |
| FIRST MINNESOTA BANK                           | 1 | \$166,250 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$155,000 |

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| FIRST MORTGAGE CORPORATION                             | 1 | \$161,242   |
| FIRST MORTGAGE SOLUTIONS                               | 1 | \$156,500   |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1 | \$160,000   |
| FIRST PLACE BANK                                       | 7 | \$1,133,613 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2 | \$319,600   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$157,300   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$167,768   |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$168,000   |
| FIVE POINTS BANK/KEARNEY                               | 1 | \$167,600   |
| FNB TRENTON  | 1 | \$162,000   |
| FORUM CREDIT UNION                                     | 1 | \$162,970   |
| FREMONT BANK   | 7 | \$1,190,911 |
| FULTON BANK, N.A.                                      | 1 | \$152,000   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$152,000   |
| GEO-CORP, INC.   | 1 | \$167,300   |
| GMFS LLC   | 2 | \$331,350   |
| GRAND BANK NA  | 1 | \$168,912   |
| GRAND VALLEY CO-OP CREDIT UNION                        | 1 | \$167,700   |
| GREAT WESTERN BANK                                     | 1 | \$164,000   |
| GREENLIGHT FINANCIAL SERVICES                          | 7 | \$1,158,300 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$157,700   |
| GUARANTEED RATE, INC.                                  | 1 | \$174,137   |
| GUARANTY TRUST COMPANY                                 | 3 | \$474,700   |
| GUILD MORTGAGE COMPANY                                 | 8 | \$1,305,468 |
| HEARTLAND BANK   | 2 | \$313,275   |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$164,000   |
| HOME FINANCING CENTER INC.                             | 1 | \$170,000   |
| HOME FINANCING CENTER, INC.                            | 1 | \$156,800   |
| HOMEBANC, N.A.   | 1 | \$157,500   |
| HOMEOWNERS MORTGAGE                                    | 1 | \$166,955   |
| HOMETOWN LENDERS LLC                                   | 1 | \$160,000   |
| HONOLULU HOMELOANS, INC.                               | 1 | \$168,000   |
| HORIZON BANK N A                                       | 2 | \$322,000   |
| IMORTGAGE.COM, INC.                                    | 5 | \$807,350   |
| INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION | 1 | \$159,527   |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$153,000   |
| INVESTORS BANK   | 1 | \$168,500   |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$169,847   |
| LANDMARK CREDIT UNION                                  | 1 | \$151,102   |
| LEADER MORTGAGE COMPANY INC.                           | 1 | \$152,000   |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$161,500   |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$155,200   |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$152,900   |
| LINCOLN SAVINGS BANK                                   | 1 | \$154,850   |

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| LOCKHEED FEDERAL CREDIT UNION  | 1  | \$174,157   |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$162,617   |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$155,750   |
| MAVERICK FUNDING CORP.   | 2  | \$326,700   |
| MEMBER HOME LOAN, L.L.C.   | 1  | \$167,200   |
| MEMBER HOME LOAN, LLC  | 1  | \$166,500   |
| MEMBERS MORTGAGE COMPANY INC.  | 1  | \$157,000   |
| MEMBERS MORTGAGE COMPANY, INC.   | 2  | \$340,500   |
| MERRIMACK MORTGAGE COMPANY   | 1  | \$170,000   |
| METROPOLITAN BANK  | 1  | \$164,250   |
| MICHIGAN MUTUAL, INC.  | 4  | \$666,851   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                   | 1  | \$158,600   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY                                 | 1  | \$172,000   |
| MID AMERICA MORTGAGE   | 4  | \$650,200   |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$170,000   |
| MIDTOWN MORTGAGE, INC  | 1  | \$164,554   |
| MIDWEST LOAN SERVICES  | 1  | \$170,000   |
| MISSOURI BANK & TRUST OF KANSAS CITY   | 1  | \$169,755   |
| MLD MORTGAGE, INC.   | 1  | \$157,762   |
| MORTGAGE CENTER, LLC   | 2  | \$314,500   |
| MORTGAGE NOW INC   | 1  | \$156,768   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$320,000   |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$174,800   |
| MOUNTAIN WEST BANK   | 1  | \$155,840   |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$158,540   |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$150,000   |
| NEIGHBORHOOD FINANCE CORP.   | 1  | \$155,269   |
| NETWORK FUNDING, L.P.  | 5  | \$814,100   |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$152,000   |
| NEWTOWN SAVINGS BANK   | 4  | \$644,250   |
| OPES ADVISORS, INC   | 2  | \$331,500   |
| ORNL FEDERAL CREDIT UNION  | 1  | \$161,500   |
| PACIFIC BAY LENDING GROUP  | 2  | \$320,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$150,197   |
| PARAMOUNT EQUITY MTG LLC   | 2  | \$300,000   |
| PATELCO CREDIT UNION   | 1  | \$153,867   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  | 1  | \$156,266   |
| PENTAGON FEDERAL CREDIT UNION  | 4  | \$607,118   |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$150,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 10 | \$1,621,170 |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$159,700   |
| PIONEER BANK   | 1  | \$153,081   |
| PLAINS COMMERCE BANK   | 1  | \$161,500   |

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| PMAC LENDING SERVICES, INC.   | 4  | \$627,050   |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$174,000   |
| POLISH & SLAVIC FCU   | 1  | \$170,000   |
| PREMIER HOME MORTGAGE, INC.   | 1  | \$153,068   |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$160,000   |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$155,000   |
| Q FINANCIAL INC.  | 1  | \$158,221   |
| QUALSTAR CREDIT UNION   | 1  | \$173,500   |
| RABOBANK, N.A.  | 2  | \$321,850   |
| RANLIFE, INC  | 1  | \$172,500   |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 1  | \$152,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2  | \$330,150   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 1  | \$150,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM           | 1  | \$153,690   |
| REDWOOD CAPITAL BANK  | 1  | \$157,500   |
| RENASANT BANK   | 1  | \$153,745   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 2  | \$340,760   |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$153,900   |
| RESMAC, INC.  | 1  | \$171,750   |
| RIVER VALLEY BANK   | 1  | \$172,000   |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$510,200   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 3  | \$481,250   |
| RPM MORTGAGE, INC   | 1  | \$160,000   |
| SABINE STATE BANK & TRUST CO., INC.                                   | 1  | \$161,500   |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                             | 1  | \$163,000   |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$158,520   |
| SAVINGS BANK OF DANBURY   | 1  | \$161,766   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 3  | \$487,500   |
| SECURITY NATIONAL MORTGAGE  | 5  | \$831,398   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 5  | \$792,080   |
| SENTRIX FINANCIAL SERVICES, INC.                                      | 1  | \$168,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 19 | \$3,042,163 |
| SOLVAY BANK   | 1  | \$168,001   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1  | \$160,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$161,250   |
| SOVEREIGN BANK, N.A.  | 1  | \$158,627   |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$174,400   |
| STANDARD MORTGAGE CORPORATION   | 1  | \$150,500   |
| STATE BANK OF CROSS PLAINS  | 1  | \$168,000   |
| STEARNS LENDING INC.  | 30 | \$4,868,056 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$161,250   |
| SUMMIT FUNDING, INC.  | 5  | \$788,500   |
| SWBC MORTGAGE   | 1  | \$171,200   |

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|              | SWBC MORTGAGE CORPORATION                               | 6          | \$957,580           |
|              | THE BANK OF MAINE                                       | 5          | \$819,779           |
|              | THE OLD FORT BANKING COMPANY                            | 1          | \$158,100           |
|              | TOWER FEDERAL CREDIT UNION                              | 2          | \$323,749           |
|              | TWO RIVERS BANK AND TRUST                               | 1          | \$151,600           |
|              | UMPQUA BANK   | 8          | \$1,340,227         |
|              | UNION SAVINGS BANK                                      | 2          | \$314,750           |
|              | UNITED COMMUNITY BANK                                   | 1          | \$158,000           |
|              | UNITED WHOLESALE MORTGAGE                               | 10         | \$1,677,072         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 4          | \$653,875           |
|              | UNIVERSITY CREDIT UNION                                 | 1          | \$158,000           |
|              | UNIVEST BANK AND TRUST CO.                              | 1          | \$164,000           |
|              | VALLEY NATIONAL BANK                                    | 8          | \$1,287,562         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$150,000           |
|              | VECTRA BANK COLORADO, NA                                | 1          | \$150,088           |
|              | VIEWPOINT BANK  | 3          | \$467,250           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                        | 4          | \$655,500           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$165,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                      | 2          | \$321,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 2          | \$314,700           |
|              | WATERSTONE MORTGAGE CORPORATION                         | 3          | \$492,160           |
|              | WESTSTAR MORTGAGE, INC                                  | 1          | \$163,500           |
|              | WESTSTAR MORTGAGE, INC.                                 | 2          | \$322,518           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$164,248           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 4          | \$659,750           |
|              | Unavailable   | 80         | \$12,864,970        |
| <b>Total</b> |   | <b>619</b> | <b>\$99,930,958</b> |
|              |   |            |                     |
| 31417EK34    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$273,700           |
|              | 360 MORTGAGE GROUP, LLC                                 | 1          | \$623,000           |
|              | ACADEMY MORTGAGE CORPORATION                            | 5          | \$1,229,950         |
|              | ACOPIA HOME LOANS 4001                                  | 1          | \$185,000           |
|              | AKT AMERICAN CAPITAL, INC.                              | 6          | \$2,239,950         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1          | \$249,375           |
|              | ALL HOME LENDING INC A CALIFORNIA CORPORATION           | 1          | \$192,116           |
|              | ALLIED MORTGAGE GROUP                                   | 1          | \$250,500           |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$469,250           |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$561,500           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 3          | \$846,242           |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 3          | \$1,165,750         |
|              | AMERICASH   | 1          | \$192,750           |
|              | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1          | \$239,646           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2          | \$475,310           |
|              | BANK OF COMMERCE MORTGAGE                               | 4          | \$1,192,000         |
|              | BANK OF NEW ORLEANS                                     | 1          | \$240,000           |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3  | \$802,580   |
| BANNER BANK  | 2  | \$427,350   |
| BARTON HILLS MORTGAGE, LLC                                       | 1  | \$365,750   |
| BLUELEAF LENDING, LLC  | 2  | \$693,750   |
| BRAND MORTGAGE GROUP,LLC   | 1  | \$186,107   |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$436,825   |
| BROKER SOLUTIONS, INC.   | 2  | \$655,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 5  | \$1,466,794 |
| BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING                   | 1  | \$393,750   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$239,000   |
| CASHCALL, INC.   | 31 | \$8,872,025 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$603,500   |
| CENTURY LENDING COMPANY  | 2  | \$554,500   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$1,351,700 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 3  | \$814,600   |
| CMG MORTGAGE INC   | 2  | \$386,250   |
| COBALT MORTGAGE  | 6  | \$1,485,700 |
| COBALT MORTGAGE, INC.  | 3  | \$821,900   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$669,930   |
| COMERICA BANK  | 8  | \$2,315,750 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$187,506   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1  | \$311,250   |
| CUSO MORTGAGE, INC.  | 3  | \$822,506   |
| CUSTOMERS BANK   | 10 | \$3,815,700 |
| DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$549,076   |
| ELEVATIONS CREDIT UNION  | 1  | \$408,000   |
| ELEVATIONS CU  | 1  | \$213,000   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$389,000   |
| ENVOY MORTGAGE, LTD.   | 3  | \$856,000   |
| EVERBANK   | 4  | \$1,036,818 |
| EVOLVE BANK & TRUST  | 2  | \$564,995   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 5  | \$1,636,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$240,000   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$187,735   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2  | \$551,737   |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$647,950   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$218,400   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 4  | \$1,081,250 |
| FIRST CHOICE BANK  | 1  | \$400,035   |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$384,882   |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$249,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2  | \$427,767   |
| FIRST INTERSTATE BANK  | 1  | \$360,000   |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$214,683   |

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| FIRST PLACE BANK   | 6  | \$1,980,720 |
| FIRST REPUBLIC BANK  | 2  | \$805,000   |
| FIRSTBANK PUERTO RICO  | 1  | \$239,291   |
| FIRSTTRUST BANK  | 1  | \$180,000   |
| FREMONT BANK   | 28 | \$8,872,602 |
| FULTON BANK, N.A.  | 1  | \$300,000   |
| FULTON BANK, NATIONAL ASSOCIATION                                | 1  | \$203,250   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 2  | \$532,850   |
| GEORGETOWN BANK  | 1  | \$203,000   |
| GMFS LLC   | 1  | \$220,000   |
| GRAND BANK NA  | 6  | \$2,116,750 |
| GREENLIGHT FINANCIAL SERVICES                                    | 6  | \$1,811,700 |
| GUARANTEED RATE, INC.  | 1  | \$395,198   |
| GUILD MORTGAGE COMPANY   | 1  | \$300,000   |
| HASTINGS STATE BANK  | 1  | \$194,000   |
| HORIZON BANK, N.A.   | 1  | \$188,000   |
| HMORTGAGE.COM, INC.  | 7  | \$1,698,496 |
| INVESTORS HOME MORTGAGE  | 2  | \$632,000   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$409,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 2  | \$536,950   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 14 | \$4,558,450 |
| LEADER BANK, N.A.  | 4  | \$1,600,500 |
| LEADER MORTGAGE COMPANY INC.                                     | 1  | \$268,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$598,771   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 5  | \$1,316,000 |
| M/I FINANCIAL CORP.  | 1  | \$251,250   |
| MANSFIELD COOPERATIVE BANK                                       | 1  | \$225,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3  | \$998,000   |
| MISSION FEDERAL CREDIT UNION                                     | 1  | \$378,750   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$669,100   |
| MLD MORTGAGE, INC.   | 1  | \$181,600   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$360,870   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$180,000   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK                     | 1  | \$218,439   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$793,500   |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$794,000   |
| NATIONAL BANK OF KANSAS CITY                                     | 2  | \$534,000   |
| NETWORK FUNDING, L.P.  | 1  | \$180,750   |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$200,000   |
| NORTH SHORE BANK   | 1  | \$225,000   |
| NOVA MORTGAGE SERVICES   | 5  | \$2,073,000 |
| OCEANFIRST BANK  | 2  | \$570,233   |
| OLD SECOND NATIONAL BANK   | 1  | \$346,500   |
| ON Q FINANCIAL, INC.   | 3  | \$1,119,505 |

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| OPES ADVISORS, INC   | 4  | \$1,003,439  |
| OPES ADVISORS, INC.  | 2  | \$782,000    |
| PACIFIC BAY LENDING GROUP  | 10 | \$2,356,500  |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                  | 1  | \$332,500    |
| PATELCO CREDIT UNION   | 1  | \$187,755    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 35 | \$10,558,086 |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$238,125    |
| PMAC LENDING SERVICES  | 1  | \$223,500    |
| PMAC LENDING SERVICES, INC.  | 18 | \$5,009,200  |
| R M K FINANCIAL CORP   | 5  | \$1,588,391  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                    | 2  | \$481,000    |
| RABOBANK, N.A.   | 2  | \$801,350    |
| REAL ESTATE MORTGAGE NETWORK INC.  | 2  | \$432,882    |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$369,750    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                              | 2  | \$675,162    |
| REDWOOD CAPITAL BANK   | 2  | \$386,250    |
| REDWOOD CREDIT UNION   | 1  | \$365,000    |
| RENASANT BANK  | 2  | \$614,250    |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                    | 1  | \$384,325    |
| RIGHT START MORTGAGE, INC.   | 3  | \$882,750    |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,981,750  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 1  | \$182,250    |
| RPM MORTGAGE, INC  | 8  | \$2,679,625  |
| RPM MORTGAGE, INC.   | 13 | \$4,256,500  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$487,500    |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$345,471    |
| SCOTIABANK DE PR   | 1  | \$800,000    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 5  | \$1,035,050  |
| SHORE MORTGAGE   | 1  | \$198,000    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 21 | \$6,970,614  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                  | 1  | \$200,000    |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$757,500    |
| SOVEREIGN BANK, N.A.   | 3  | \$881,535    |
| STEARNS LENDING INC.   | 51 | \$14,318,937 |
| STEARNS LENDING, INC.  | 2  | \$919,021    |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$250,540    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                 | 1  | \$240,166    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$695,796    |
| SUMMIT BANK AND TRUST  | 1  | \$232,550    |
| SUMMIT FUNDING, INC.   | 6  | \$1,812,012  |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,083,750  |
| T. J. FINANCIAL, INC.  | 1  | \$266,000    |



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|              | THE CALIFORNIA CREDIT UNION                             | 1          | \$313,376            |
|              | THE COLUMBIA BANK                                       | 1          | \$231,400            |
|              | THE LENDING COMPANY, INC                                | 1          | \$281,600            |
|              | THE MORTGAGE HOUSE, INC.                                | 2          | \$431,000            |
|              | UMPQUA BANK   | 4          | \$1,097,174          |
|              | UNITED WHOLESALE MORTGAGE                               | 19         | \$5,409,253          |
|              | UNITY BANK  | 1          | \$225,000            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1          | \$262,500            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 3          | \$605,008            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 4          | \$1,250,025          |
|              | VIEWPOINT BANK  | 5          | \$1,792,000          |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                        | 4          | \$1,198,100          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 2          | \$461,450            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                      | 9          | \$2,911,916          |
|              | WALLICK AND VOLK, INC.                                  | 1          | \$330,000            |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$219,200            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR       | 1          | \$268,080            |
|              | WESTSTAR MORTGAGE, INC.                                 | 2          | \$576,490            |
|              | WINTER HILL BANK, FSB                                   | 2          | \$562,500            |
|              | WISCONSIN BANK AND TRUST                                | 1          | \$230,250            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 7          | \$1,713,814          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 4          | \$1,230,200          |
|              | Unavailable   | 71         | \$19,830,455         |
| <b>Total</b> |   | <b>685</b> | <b>\$200,080,207</b> |
| 31417EK42    | 3 RIVERS FEDERAL CU                                     | 1          | \$237,649            |
|              | ACADEMY MORTGAGE CORPORATION                            | 8          | \$1,693,282          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                         | 1          | \$175,000            |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1          | \$189,240            |
|              | AKT AMERICAN CAPITAL, INC.                              | 1          | \$394,000            |
|              | ALASKA USA FEDERAL CREDIT UNION                         | 1          | \$243,640            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 2          | \$383,246            |
|              | ALLIED MORTGAGE GROUP                                   | 1          | \$251,250            |
|              | ALLIED MORTGAGE GROUP, INC.                             | 1          | \$294,000            |
|              | AMARILLO NATIONAL BANK                                  | 2          | \$499,200            |
|              | AMERICAN FINANCIAL RESOURCES, INC.                      | 1          | \$262,950            |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                | 1          | \$180,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 3          | \$835,400            |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$625,500            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3          | \$694,335            |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$197,700            |
|              | AMERIPRO FUNDING INC                                    | 1          | \$331,075            |
|              | AMERIPRO FUNDING, INC                                   | 1          | \$373,350            |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$247,350            |

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| ARIZONA BANK AND TRUST   | 1  | \$417,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$189,826   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$456,000   |
| ASSOCIATED BANK  | 1  | \$356,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$409,495   |
| AVIDIA BANK  | 1  | \$196,000   |
| BADGER BANK  | 1  | \$186,400   |
| BANCORPSOUTH BANK  | 2  | \$638,000   |
| BANK OF BELLEVILLE   | 1  | \$248,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$178,830   |
| BANKERS' BANK  | 1  | \$198,000   |
| BANKFINANCIAL FSB  | 1  | \$250,000   |
| BANNER BANK  | 1  | \$245,000   |
| BAXTER CREDIT UNION  | 1  | \$404,000   |
| BELLCO CREDIT UNION  | 1  | \$176,000   |
| BNYMELLON  | 1  | \$262,400   |
| BOEING EMPLOYEES CREDIT UNION  | 2  | \$415,050   |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$771,900   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$206,200   |
| BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING   | 1  | \$244,000   |
| BROKER SOLUTIONS, INC.   | 2  | \$480,400   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3  | \$920,611   |
| BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1  | \$275,000   |
| BRYN MAWR TRUST COMPANY THE  | 1  | \$417,000   |
| CAMBRIDGE SAVINGS BANK   | 2  | \$597,000   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1  | \$351,000   |
| CASHCALL, INC.   | 11 | \$3,325,050 |
| CELEBRITY MORTGAGE CORPORATION   | 1  | \$192,000   |
| CENTRAL STATE BANK DBA CORRIDOR STATE BANK   | 1  | \$328,000   |
| CENTURY LENDING COMPANY  | 1  | \$417,000   |
| CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$780,350   |
| CHERRY CREEK MORTGAGE COMPANY  | 1  | \$216,000   |
| COAST 2 COAST FUNDING GROUP INC.   | 1  | \$231,000   |
| COLE TAYLOR BANK   | 3  | \$990,600   |
| COMERICA BANK  | 1  | \$198,750   |
| COMMUNITY CREDIT UNION OF FLORIDA  | 1  | \$259,232   |
| COMMUNITY FIRST CREDIT UNION OF FL   | 1  | \$275,500   |
| COMMUNITY MORTGAGE FUNDING, LLC  | 2  | \$760,917   |
| COMMUNITYAMERICA CREDIT UNION  | 1  | \$345,900   |
| CORNERSTONE MORTGAGE INC.  | 1  | \$268,000   |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$311,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1  | \$185,500   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION  | 1  | \$252,000   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 1  | \$181,500   |

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| CROSSCOUNTRY MORTGAGE, INC                         | 1 | \$256,138   |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                | 1 | \$192,500   |
| DAKOTA WEST CREDIT UNION                           | 1 | \$224,661   |
| DENVER MORTGAGE COMPANY                            | 1 | \$405,600   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 2 | \$388,600   |
| DIME BANK  | 1 | \$202,500   |
| DURANT BANK AND TRUST COMPANY                      | 2 | \$671,166   |
| ENVOY MORTGAGE, LTD.                               | 2 | \$528,100   |
| EQUITY HOME MORTGAGE, LLC                          | 1 | \$237,500   |
| EVERBANK   | 6 | \$1,641,391 |
| EVOLVE BANK & TRUST                                | 4 | \$1,019,401 |
| EXCEL MORTGAGE SERVICING, INC. / PO                | 1 | \$201,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 1 | \$246,905   |
| FARMERS BANK & TRUST, N.A.                         | 1 | \$188,000   |
| FIDELITY BANK                                      | 2 | \$552,160   |
| FIRST AMERICAN BANK                                | 1 | \$285,750   |
| FIRST BANKERS TRUST COMPANY, N.A.                  | 1 | \$190,400   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 5 | \$1,434,950 |
| FIRST CHOICE LOAN SERVICES, INC.                   | 2 | \$395,200   |
| FIRST CITIZENS BANK & TRUST COMPANY                | 1 | \$252,000   |
| FIRST CITIZENS BANK NA                             | 1 | \$213,600   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$259,200   |
| FIRST FIDELITY BANK, N.A.                          | 1 | \$234,000   |
| FIRST INTERSTATE BANK                              | 4 | \$1,340,665 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$235,145   |
| FIRST NATIONAL BANK OF GILLETTE                    | 1 | \$203,150   |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$203,000   |
| FIRST PLACE BANK                                   | 6 | \$1,907,735 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$184,500   |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$378,267   |
| FIRSTMERIT BANK, N.A.                              | 1 | \$198,000   |
| FNB TRENTON  | 1 | \$256,250   |
| FNB TRENTON  | 1 | \$198,999   |
| FREMONT BANK                                       | 3 | \$1,110,500 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$417,000   |
| GEO-CORP INC                                       | 1 | \$228,000   |
| GMFS LLC   | 2 | \$454,905   |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                | 1 | \$224,000   |
| GREAT WESTERN BANK                                 | 2 | \$555,400   |
| GREENLIGHT FINANCIAL SERVICES                      | 4 | \$1,087,400 |
| GUARDIAN CREDIT UNION                              | 2 | \$420,700   |
| GUILD MORTGAGE COMPANY                             | 3 | \$677,815   |
| HOME FINANCING CENTER, INC.                        | 1 | \$181,500   |
| IMORTGAGE.COM, INC.                                | 2 | \$528,194   |
| INDEPENDENT BANK                                   | 1 | \$269,619   |

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|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1 | \$200,000   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,721,000 |
|  | LEADER BANK, N.A.  | 1 | \$197,000   |
|  | LEADER MORTGAGE CORP   | 1 | \$186,750   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$331,000   |
|  | LINCOLN SAVINGS BANK   | 1 | \$188,300   |
|  | M/I FINANCIAL CORP.  | 1 | \$315,450   |
|  | MAGNA BANK   | 2 | \$697,000   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3 | \$615,161   |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$436,000   |
|  | MERIDIAN BANK  | 1 | \$175,000   |
|  | MERRIMACK MORTGAGE COMPANY                                       | 1 | \$210,300   |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$234,900   |
|  | MID AMERICA MORTGAGE   | 1 | \$412,000   |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,500   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$192,300   |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 2 | \$532,488   |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$397,150   |
|  | NORTHWEST COMMUNITY CREDIT UNION                                 | 1 | \$251,655   |
|  | NORTHWOODS BANK OF MINNESOTA                                     | 1 | \$295,000   |
|  | O A MORTGAGE SERVICES  | 1 | \$570,000   |
|  | OMNI AMERICAN BANK   | 1 | \$184,000   |
|  | OPES ADVISORS, INC   | 1 | \$624,058   |
|  | OPES ADVISORS, INC.  | 1 | \$196,000   |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$236,000   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA | 1 | \$380,950   |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$207,300   |
|  | PATELCO CREDIT UNION   | 3 | \$1,140,192 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 1 | \$175,000   |
|  | PILGRIM MORTGAGE, LLC  | 1 | \$176,700   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4 | \$1,188,700 |
|  | PMAC LENDING SERVICES, INC.                                      | 3 | \$1,049,750 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 2 | \$488,996   |
|  | PRIORITY HOME MTG  | 1 | \$217,208   |
|  | PROVIDENT CREDIT UNION   | 1 | \$551,000   |
|  | R M K FINANCIAL CORP   | 1 | \$185,625   |
|  | RABOBANK, N.A.   | 1 | \$318,000   |
|  | RABUN COUNTY BANK  | 1 | \$194,000   |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$322,500   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$204,580   |
|  | RED RIVER BANK, A CORPORATION                                    | 1 | \$180,000   |
|  | REDWOOD CAPITAL BANK   | 1 | \$225,000   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$200,000   |

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|              | ROCKLAND FEDERAL CREDIT UNION                          | 1          | \$240,000            |
|              | RPM MORTGAGE, INC                                      | 2          | \$605,000            |
|              | RPM MORTGAGE, INC.                                     | 1          | \$279,500            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2          | \$568,200            |
|              | SECURITY NATIONAL MORTGAGE                             | 1          | \$414,940            |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3          | \$932,800            |
|              | SFMC L.P.  | 1          | \$219,690            |
|              | SHORE MORTGAGE   | 1          | \$251,700            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 8          | \$2,289,097          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                    | 2          | \$446,400            |
|              | STANDARD MORTGAGE CORPORATION                          | 1          | \$226,800            |
|              | STANDARD PACIFIC MORTGAGE, INC.                        | 2          | \$651,000            |
|              | STEARNS LENDING INC.                                   | 23         | \$6,534,277          |
|              | STEARNS LENDING, INC.                                  | 2          | \$420,000            |
|              | SWBC MORTGAGE CORPORATION                              | 3          | \$714,215            |
|              | TALMER BANK & TRUST                                    | 1          | \$183,200            |
|              | THE COLUMBIA BANK                                      | 1          | \$343,000            |
|              | THE F&M BANK & TRUST COMPANY                           | 1          | \$291,650            |
|              | TOTALBANK, A FLORIDA BANKING CORPORATION               | 1          | \$245,000            |
|              | TOWER FEDERAL CREDIT UNION                             | 1          | \$385,000            |
|              | TRUHOME SOLUTIONS, LLC                                 | 1          | \$187,863            |
|              | TXL MORTGAGE CORPORATION                               | 1          | \$328,061            |
|              | UMPQUA BANK  | 2          | \$639,900            |
|              | UNITED BANK & TRUST                                    | 1          | \$280,000            |
|              | UNITED WHOLESALE MORTGAGE                              | 4          | \$1,113,952          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA      | 1          | \$292,000            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 4          | \$1,076,310          |
|              | VALLEY NATIONAL BANK                                   | 1          | \$390,000            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION            | 2          | \$467,284            |
|              | VIEWPOINT BANK   | 2          | \$834,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 1          | \$237,500            |
|              | W.R. STARKEY MORTGAGE, LLP                             | 1          | \$274,550            |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$205,032            |
|              | WESTERN BANCORP  | 1          | \$396,000            |
|              | WESTSTAR MORTGAGE CORPORATION                          | 1          | \$237,319            |
|              | WESTSTAR MORTGAGE, INC.                                | 1          | \$237,500            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                        | 3          | \$629,750            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                   | 1          | \$218,500            |
|              | Unavailable  | 43         | \$11,433,812         |
| <b>Total</b> |  | <b>372</b> | <b>\$101,364,367</b> |
| 31417EK59    | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$114,200            |
|              | ABBEVILLE BUILDING AND LOAN                            | 1          | \$88,000             |
|              | ABBEVILLE BUILDING AND LOAN, SSB                       | 1          | \$98,529             |

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| ADVANCIAL FEDERAL CREDIT UNION          | 1 | \$283,000 |
| AFFILIATED MORTGAGE COMPANY             | 1 | \$146,100 |
| ALABAMA ONE CREDIT UNION                | 1 | \$49,000  |
| ALERUS MORTGAGE                         | 1 | \$313,197 |
| AMERICAN BANK NA                        | 1 | \$122,395 |
| AMERICAN FINANCIAL RESOURCES, INC       | 1 | \$185,000 |
| AMERICAN INTERBANC MORTGAGE             | 1 | \$177,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP.       | 1 | \$163,000 |
| ARIZONA STATE CREDIT UNION              | 1 | \$115,000 |
| ASSOCIATED CREDIT UNION                 | 1 | \$211,000 |
| BANCORPSOUTH BANK                       | 2 | \$312,650 |
| BANK OF QUINCY                          | 1 | \$51,000  |
| BANK OF RANTOUL                         | 2 | \$153,959 |
| BANK OF SPRINGFIELD                     | 2 | \$194,685 |
| BANK OF WASHINGTON                      | 1 | \$74,830  |
| BAXTER CREDIT UNION                     | 2 | \$359,000 |
| BENTON STATE BANK                       | 1 | \$100,699 |
| BREMER BANK NATIONAL ASSOCIATION        | 1 | \$139,000 |
| BRYN MAWR TRUST COMPANY THE             | 1 | \$185,000 |
| CARROLLTON BANK                         | 3 | \$548,800 |
| CENTRAL BANK ILLINOIS                   | 1 | \$185,649 |
| CENTRAL MINNESOTA CREDIT UNION          | 1 | \$71,200  |
| CENTRAL PACIFIC BANK                    | 1 | \$73,000  |
| CENTRAL SAVINGS BANK                    | 2 | \$128,203 |
| CENTRUE BANK                            | 1 | \$50,400  |
| CITADEL FEDERAL CREDIT UNION            | 5 | \$689,286 |
| CITIZENS COMMUNITY BANK                 | 1 | \$55,916  |
| CITIZENS FIRST BANK                     | 1 | \$209,000 |
| CITY STATE BANK                         | 1 | \$146,100 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$83,828  |
| COMMUNITY BANK OF TRENTON               | 1 | \$81,300  |
| COMMUNITY FIRST CREDIT UNION OF FL      | 3 | \$262,500 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$178,600 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$154,700 |
| CUMBERLAND SECURITY BANK                | 1 | \$277,050 |
| DUBUQUE BANK AND TRUST                  | 1 | \$96,750  |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$130,685 |
| DUPAGE CREDIT UNION                     | 1 | \$140,000 |
| FAA CREDIT UNION                        | 1 | \$95,000  |
| FARMERS & MERCHANTS BANK                | 1 | \$139,868 |
| FARMERS & MERCHANTS SAVINGS BANK        | 1 | \$69,700  |
| FARMERS STATE BANK                      | 1 | \$60,000  |
| FIDELITY BANK                           | 1 | \$163,225 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$78,000  |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$205,000 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$63,000    |
| FIRST NATIONAL BANK ALASKA                     | 2 | \$200,445   |
| FIRST NATIONAL BANK OF BEARDSTOWN              | 1 | \$86,286    |
| FIRST NATIONAL BANK OF BELLEVUE                | 1 | \$144,600   |
| FIRST ROBINSON SAVINGS BANK N.A.               | 1 | \$122,000   |
| FIRST UNITED BANK AND TRUST COMPANY            | 1 | \$107,211   |
| FORUM CREDIT UNION                             | 1 | \$130,594   |
| FRANKENMUTH CREDIT UNION                       | 1 | \$116,000   |
| FREMONT BANK                                   | 1 | \$166,000   |
| GEORGETOWN BANK                                | 1 | \$270,000   |
| GRAND RAPIDS FAMILY CREDIT UNION               | 1 | \$113,000   |
| GREAT WESTERN BANK                             | 2 | \$368,600   |
| GUARDIAN CREDIT UNION                          | 1 | \$133,992   |
| HOME FEDERAL BANK                              | 1 | \$58,000    |
| ILLINI BANK                                    | 1 | \$186,776   |
| ILLINOIS NATIONAL BANK                         | 1 | \$84,615    |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS            | 1 | \$72,000    |
| JEFFERSON BANK OF MISSOURI                     | 2 | \$191,300   |
| LAKE AREA BANK                                 | 1 | \$72,500    |
| LAKE FOREST BANK & TRUST                       | 1 | \$77,000    |
| LAKE FOREST BANK & TRUST COMPANY               | 2 | \$375,000   |
| LEADER BANK, N.A.                              | 2 | \$549,000   |
| MACON BANK, INC                                | 1 | \$91,000    |
| MARINE BANK                                    | 2 | \$144,297   |
| MEMBERS MORTGAGE COMPANY, INC.                 | 1 | \$277,000   |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$76,600    |
| MIDWEST COMMUNITY BANK                         | 1 | \$56,900    |
| MIDWESTONE BANK                                | 1 | \$70,000    |
| MISSOULA FEDERAL CREDIT UNION                  | 1 | \$47,500    |
| MONTICELLO BANKING COMPANY                     | 1 | \$70,000    |
| MORRILL & JANES BANK AND TRUST COMPANY         | 1 | \$66,000    |
| MT MCKINLEY BANK                               | 1 | \$184,000   |
| NASSAU EDUCATORS FEDERAL CREDIT UNION          | 1 | \$155,000   |
| NATIONAL BANK OF OHIO                          | 1 | \$25,600    |
| NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$118,000   |
| NAVIGATOR CREDIT UNION                         | 1 | \$79,408    |
| NORTHWESTERN MORTGAGE CO.                      | 2 | \$309,475   |
| NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$63,500    |
| NUMARK CREDIT UNION                            | 1 | \$200,000   |
| OAK BANK/LENDER                                | 1 | \$279,457   |
| ORIENTAL BANK AND TRUST                        | 2 | \$428,847   |
| ORNL FEDERAL CREDIT UNION                      | 3 | \$283,000   |
| PBI BANK INC                                   | 1 | \$150,400   |
| PENTAGON FEDERAL C. U.                         | 1 | \$125,991   |
| PENTAGON FEDERAL CREDIT UNION                  | 7 | \$1,180,403 |

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|              | PEOPLE FIRST FEDERAL CREDIT UNION            | 1          | \$125,000           |
|              | PEOPLES BANK                                 | 1          | \$108,000           |
|              | PEOPLES BANK & TRUST                         | 1          | \$55,000            |
|              | PORT WASHINGTON STATE BANK                   | 5          | \$507,000           |
|              | PRAIRIE STATE BANK & TRUST                   | 2          | \$125,847           |
|              | PREMIER AMERICA CREDIT UNION                 | 1          | \$92,450            |
|              | PRIMEBANK                                    | 1          | \$107,500           |
|              | RANDOLPH SAVINGS BANK                        | 1          | \$125,000           |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1          | \$86,190            |
|              | REDSTONE FEDERAL CREDIT UNION                | 1          | \$108,700           |
|              | ROUNDBANK                                    | 1          | \$63,500            |
|              | ROUNDPOINT MORTGAGE COMPANY                  | 1          | \$200,000           |
|              | ROYAL CREDIT UNION                           | 2          | \$270,295           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 2          | \$360,000           |
|              | SCOTIABANK OF PUERTO RICO                    | 1          | \$49,632            |
|              | SIU CREDIT UNION                             | 1          | \$33,700            |
|              | SOMERSET TRUST COMPANY                       | 2          | \$147,000           |
|              | SOVEREIGN BANK, N.A.                         | 1          | \$65,000            |
|              | STANDARD BANK AND TRUST                      | 2          | \$288,000           |
|              | STATE BANK OF CROSS PLAINS                   | 4          | \$486,800           |
|              | STATE BANK OF CROSS PLANS                    | 1          | \$165,000           |
|              | STEARNS LENDING INC.                         | 1          | \$200,000           |
|              | STILLWATER NATIONAL BANK &TRUST COMPANY      | 1          | \$126,500           |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 1          | \$90,000            |
|              | SUMMIT CREDIT UNION                          | 3          | \$203,720           |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$349,799           |
|              | TEXAS BANK                                   | 1          | \$172,500           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS          | 1          | \$220,000           |
|              | THE BRYN MAWR TRUST COMPANY                  | 2          | \$472,000           |
|              | THE FIRST NATIOANL BANK IN AMBOY             | 1          | \$85,000            |
|              | THE FIRST NATIONAL BANK OF CATLIN            | 1          | \$26,100            |
|              | THE NATIONAL BANK AND TRUST COMPANY          | 1          | \$84,600            |
|              | THE PARK BANK                                | 1          | \$95,000            |
|              | THIRD NATIONAL BANK OF SEDALIA               | 1          | \$370,200           |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$128,500           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC. | 1          | \$45,600            |
|              | UNITED BANK &TRUST                           | 2          | \$324,000           |
|              | UNITED BANK OF UNION                         | 1          | \$98,000            |
|              | UNITED COMMUNITY BANK                        | 4          | \$416,035           |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$376,000           |
|              | Unavailable                                  | 13         | \$1,342,553         |
| <b>Total</b> |  | <b>195</b> | <b>\$24,976,037</b> |
| 31417EK67    | 3RD FED BANK                                 | 2          | \$431,500           |
|              | ADAMS COUNTY BANK                            | 1          | \$249,076           |



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| AFFILIATED MORTGAGE COMPANY  | 1  | \$229,350   |
| ALLIED MORTGAGE GROUP  | 1  | \$245,000   |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$166,300   |
| AMARILLO NATIONAL BANK   | 1  | \$207,050   |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$355,000   |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$571,100   |
| AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$277,996   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$448,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$284,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$185,600   |
| ASSOCIATED BANK  | 1  | \$417,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$457,000   |
| BANCORPSOUTH BANK  | 2  | \$579,750   |
| BANK OF HAWAII   | 4  | \$863,000   |
| BANK OF QUINCY   | 1  | \$169,625   |
| BANK OF THE CASCADES   | 1  | \$252,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5  | \$1,263,841 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 6  | \$2,161,000 |
| BAXTER CREDIT UNION  | 7  | \$1,629,248 |
| BELLCO CREDIT UNION  | 1  | \$242,900   |
| BERKSHIRE BANK   | 1  | \$160,000   |
| BOONE COUNTY NATIONAL BANK   | 1  | \$211,250   |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$172,000   |
| BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,114,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3  | \$838,980   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                       | 1  | \$282,400   |
| BUD WEBER MORTGAGES LLC  | 1  | \$154,000   |
| CAMBRIDGE SAVINGS BANK   | 3  | \$640,000   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$200,000   |
| CARROLLTON BANK  | 1  | \$173,018   |
| CASHCALL, INC.   | 38 | \$9,353,123 |
| CENTENNIAL LENDING, LLC  | 1  | \$217,000   |
| CHEMICAL BANK  | 1  | \$160,000   |
| CITADEL FEDERAL CREDIT UNION   | 6  | \$1,285,453 |
| CITIZENS 1ST BANK-TYLER, TX  | 1  | \$158,520   |
| COBALT MORTGAGE  | 2  | \$616,000   |
| COLUMBIA CREDIT UNION  | 1  | \$165,000   |
| CONSUMERS CREDIT UNION   | 1  | \$154,700   |
| CONTINENTAL HOME LOANS INC.  | 2  | \$384,000   |
| CONTINENTAL HOME LOANS, INC.   | 1  | \$285,000   |
| COREPLUS FEDERAL CREDIT UNION  | 1  | \$155,000   |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION                                       | 1  | \$171,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 2  | \$390,900   |
| CUSO MORTGAGE CORPORATION  | 4  | \$738,050   |

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| CUSTOMERS BANK   | 1 | \$300,000   |
| DELMAR FINANCIAL                                       | 1 | \$160,000   |
| DESCO FEDERAL CREDIT UNION                             | 2 | \$430,750   |
| DOMINION CREDIT UNION                                  | 1 | \$159,000   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$300,000   |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$159,300   |
| EARLHAM SAVINGS BANK                                   | 1 | \$270,000   |
| ENVISION CREDIT UNION                                  | 1 | \$165,000   |
| EQUITY RESOURCES, INC.                                 | 1 | \$215,000   |
| EVOLVE BANK & TRUST                                    | 1 | \$359,000   |
| EXCEL MORTGAGE SERVICING, INC.                         | 3 | \$940,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$400,500   |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$175,566   |
| FARMERS & MERCHANTS BANK                               | 1 | \$234,480   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$757,000   |
| FARMINGTON FINANCIAL GROUP                             | 2 | \$405,367   |
| FBC MORTGAGE, LLC                                      | 1 | \$218,500   |
| FIDELITY BANK  | 1 | \$410,000   |
| FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$778,000   |
| FIRST BANK   | 2 | \$312,600   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$190,000   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$500,000   |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 2 | \$608,000   |
| FIRST COUNTY BANK                                      | 2 | \$461,911   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$325,000   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 4 | \$1,042,077 |
| FIRST PLACE BANK                                       | 8 | \$1,948,245 |
| FIRSTTRUST BANK  | 1 | \$206,800   |
| FIVE POINTS BANK/KEARNEY                               | 1 | \$187,890   |
| FREMONT BANK   | 5 | \$1,286,313 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$170,000   |
| GEORGETOWN BANK  | 1 | \$200,000   |
| GMFS LLC   | 1 | \$184,450   |
| GREAT WESTERN BANK                                     | 1 | \$302,000   |
| GREENLIGHT FINANCIAL                                   | 1 | \$158,800   |
| GUARANTY TRUST COMPANY                                 | 1 | \$151,000   |
| HONOR CU   | 1 | \$176,000   |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$1,040,600 |
| INVESTORS HOME MORTGAGE                                | 4 | \$1,207,500 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$620,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,000   |
| LEADER BANK, N.A.                                      | 4 | \$1,117,000 |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$350,000   |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$206,000   |

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| LIBERTY NATIONAL BANK  | 1  | \$253,800   |
| LOS ALAMOS NATIONAL BANK   | 3  | \$691,500   |
| MAGNA BANK   | 1  | \$166,800   |
| MEMBER FIRST MORTGAGE, LLC                                       | 2  | \$402,635   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$167,630   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$548,900   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 3  | \$790,800   |
| MICHIGAN MUTUAL, INC.  | 1  | \$294,800   |
| MID AMERICA MORTGAGE   | 2  | \$381,800   |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$157,200   |
| MIDWEST COMMUNITY BANK   | 1  | \$180,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6  | \$1,430,000 |
| MLD MORTGAGE, INC.   | 3  | \$626,637   |
| NATIONAL BANK OF KANSAS CITY                                     | 4  | \$962,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$220,000   |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1  | \$200,000   |
| OLD SECOND NATIONAL BANK   | 1  | \$153,600   |
| ORNL FEDERAL CREDIT UNION  | 1  | \$292,000   |
| ORRSTOWN BANK  | 2  | \$568,369   |
| PACIFIC BAY LENDING GROUP  | 1  | \$186,000   |
| PATELCO CREDIT UNION   | 1  | \$325,414   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 7  | \$1,754,000 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1  | \$197,000   |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                          | 1  | \$205,089   |
| PMAC LENDING SERVICES, INC.                                      | 1  | \$167,000   |
| QUALSTAR CREDIT UNION  | 1  | \$342,724   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 6  | \$1,267,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1  | \$275,000   |
| REDWOOD CREDIT UNION   | 2  | \$431,000   |
| RENASANT BANK  | 4  | \$759,000   |
| ROCKFORD COMMUNITY FCU   | 1  | \$236,000   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                    | 1  | \$320,000   |
| ROCKY MOUNTAIN BANK  | 1  | \$250,000   |
| ROUNDPOINT MORTGAGE COMPANY                                      | 18 | \$4,410,837 |
| ROYAL CREDIT UNION   | 3  | \$574,318   |
| RPM MORTGAGE, INC  | 1  | \$252,677   |
| RPM MORTGAGE, INC.   | 2  | \$713,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 7  | \$1,502,450 |
| SHORE MORTGAGE   | 2  | \$519,222   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 3  | \$704,420   |
| SIKORSKY FINANCIAL CREDIT UNION                                  | 1  | \$243,000   |
| SOVEREIGN BANK, N.A.   | 1  | \$291,545   |
| ST.MARY'S BANK   | 1  | \$173,000   |
| STANDARD BANK AND TRUST  | 1  | \$335,000   |

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|              | STATE BANK OF CROSS PLAINS                  | 1          | \$284,000            |
|              | STATE BANK OF THE LAKES                     | 1          | \$221,900            |
|              | STEARNS LENDING INC.                        | 14         | \$3,490,093          |
|              | STOCK YARDS BANK & TRUST COMPANY            | 1          | \$151,000            |
|              | SUPERIOR MORTGAGE SERVICES, LLC             | 1          | \$333,400            |
|              | T. J. FINANCIAL, INC.                       | 5          | \$1,348,500          |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$306,000            |
|              | THE LENDING COMPANY, INC                    | 1          | \$161,000            |
|              | THIRD NATIONAL BANK OF SEDALIA              | 1          | \$201,000            |
|              | TOWN AND COUNTRY                            | 1          | \$157,000            |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$188,400            |
|              | UMPQUA BANK                                 | 5          | \$1,284,429          |
|              | UNCLE CREDIT UNION                          | 1          | \$153,800            |
|              | UNION SAVINGS BANK                          | 9          | \$1,865,661          |
|              | UNITED WHOLESALE MORTGAGE                   | 26         | \$6,831,050          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4          | \$959,500            |
|              | UNIVEST BANK AND TRUST                      | 1          | \$214,000            |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$188,000            |
|              | VALLEY NATIONAL BANK                        | 6          | \$1,534,969          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$310,000            |
|              | VENTURE BANK                                | 1          | \$258,000            |
|              | VIEWPOINT BANK                              | 1          | \$232,000            |
|              | VILLAGE MORTGAGE                            | 2          | \$431,000            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC            | 1          | \$213,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.          | 1          | \$296,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$180,500            |
|              | WASHINGTON TRUST BANK                       | 1          | \$249,500            |
|              | WEST GATE BANK                              | 1          | \$166,259            |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$247,090            |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$272,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$197,512            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 1          | \$341,200            |
|              | WR STARKEY MORTGAGE, LLP.                   | 1          | \$245,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 3          | \$483,370            |
|              | Unavailable                                 | 7          | \$1,462,200          |
| <b>Total</b> |   | <b>420</b> | <b>\$100,847,891</b> |
|              |   |            |                      |
| 31417EK75    | 1ST MIDAMERICA CREDIT UNION                 | 2          | \$239,390            |
|              | 3 RIVERS FEDERAL CU                         | 1          | \$304,000            |
|              | ABBEVILLE BUILDING AND LOAN                 | 4          | \$554,000            |
|              | AMERICAN BANK                               | 2          | \$470,189            |
|              | AMERICAN BANK CENTER                        | 1          | \$214,000            |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$191,415            |
|              | AMERIFIRST FINANCIAL INC                    | 1          | \$111,567            |
|              | ANCHORBANK FSB                              | 7          | \$938,300            |

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| ANCHORBANK, FSB                                      | 3  | \$385,500   |
| ARIZONA STATE CREDIT UNION                           | 4  | \$642,850   |
| BANCORPSOUTH BANK                                    | 2  | \$385,600   |
| BANK FIRST NATIONAL                                  | 3  | \$495,351   |
| BANK OF DEERFIELD                                    | 1  | \$209,500   |
| BANK OF GALESVILLE                                   | 1  | \$193,500   |
| BANK OF QUINCY                                       | 1  | \$244,000   |
| BANK OF SPRINGFIELD                                  | 2  | \$215,448   |
| BANK OF STANLY                                       | 5  | \$575,740   |
| BANK OF WASHINGTON                                   | 2  | \$429,181   |
| BANKERS' BANK  | 2  | \$324,500   |
| BANKIOWA   | 1  | \$89,820    |
| BETHPAGE FEDERAL CREDIT UNION                        | 17 | \$4,694,238 |
| BLACKHAWK BANK                                       | 3  | \$265,200   |
| CABARRUS BANK & TRUST                                | 1  | \$210,000   |
| CAPE COD FIVE CENTS SAVINGS BANK                     | 1  | \$150,000   |
| CAPITAL CREDIT UNION                                 | 1  | \$170,000   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      | 1  | \$198,200   |
| CARROLLTON BANK                                      | 3  | \$642,742   |
| CENTRAL MINNESOTA CREDIT UNION                       | 1  | \$205,000   |
| CENTRAL MORTGAGE COMPANY                             | 1  | \$128,351   |
| CENTRAL ONE FCU                                      | 1  | \$265,000   |
| CENTRAL TRUST BANK                                   | 1  | \$208,142   |
| CESSNA EMPLOYEES CREDIT UNION                        | 1  | \$64,850    |
| CHARTWAY FEDERAL CREDIT UNION                        | 2  | \$232,000   |
| CITIZENS BANK  | 1  | \$174,000   |
| CITIZENSFIRST CREDIT UNION                           | 1  | \$81,600    |
| COMMUNITY SAVINGS BANK                               | 1  | \$87,800    |
| COMMUNITYONE BANK, N.A.                              | 2  | \$288,500   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1  | \$400,000   |
| CORTRUST MORTGAGE, INC                               | 1  | \$103,728   |
| DEAN COOPERATIVE BANK                                | 1  | \$115,000   |
| DIME BANK  | 1  | \$402,000   |
| DUBUQUE BANK AND TRUST COMPANY                       | 1  | \$106,450   |
| DUPAGE CREDIT UNION                                  | 1  | \$180,000   |
| FAA CREDIT UNION                                     | 1  | \$217,000   |
| FARMERS STATE BANK                                   | 1  | \$115,000   |
| FINANCIAL PLUS FEDERAL CREDIT UNION                  | 2  | \$321,100   |
| FIRST BANK & TRUST                                   | 1  | \$265,700   |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$221,000   |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 1  | \$125,608   |
| FIRST CENTURY BANK                                   | 1  | \$199,399   |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$490,750   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$316,363   |

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| FIRST NATIONAL BANK ALASKA                           | 1 | \$185,732 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$72,600  |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$217,000 |
| FIRST PEOPLES CFCU                                   | 1 | \$38,000  |
| FIRST SECURITY BANK                                  | 1 | \$170,000 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$107,595 |
| FIRST STATE BANK SHANNON-POLO                        | 1 | \$307,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$317,300 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$209,900 |
| FIRSTBANK PUERTO RICO                                | 1 | \$91,715  |
| FIRSTTRUST   | 1 | \$233,200 |
| FRANKENMUTH CREDIT UNION                             | 1 | \$137,900 |
| GRAFTON SUBURBAN CREDIT UNION                        | 1 | \$233,500 |
| GREAT WESTERN BANK                                   | 3 | \$498,368 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$62,400  |
| GUARANTEED RATE, INC.                                | 1 | \$188,432 |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$231,430 |
| HILLTOP NATIONAL BANK                                | 1 | \$228,000 |
| HNB NATIONAL BANK                                    | 1 | \$98,750  |
| HOME FEDERAL BANK                                    | 4 | \$664,475 |
| HOMETOWN BANK  | 1 | \$146,700 |
| HOOSAC BANK  | 1 | \$70,000  |
| ILLINI BANK  | 2 | \$371,778 |
| INTERCITY STATE BANK                                 | 1 | \$130,100 |
| IOWA STATE BANK                                      | 1 | \$175,000 |
| IOWA STATE SAVINGS BANK                              | 1 | \$112,000 |
| ISB COMMUNITY BANK                                   | 1 | \$110,000 |
| ISLAND FEDERAL CREDIT UNION                          | 1 | \$222,000 |
| JEFFERSON BANK OF MISSOURI                           | 2 | \$280,900 |
| JONAH BANK OF WYOMING                                | 1 | \$174,400 |
| LAYTON STATE BANK                                    | 1 | \$151,500 |
| LEADER BANK, N.A.                                    | 1 | \$330,000 |
| LINCOLN SAVINGS BANK                                 | 2 | \$224,200 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$215,000 |
| MACON BANK, INC                                      | 1 | \$49,500  |
| MARINEBANK   | 1 | \$270,835 |
| MARQUETTE BANK                                       | 1 | \$170,300 |
| MID AMERICAN CREDIT UNION                            | 1 | \$114,050 |
| MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$80,000  |
| MIDWEST COMMUNITY BANK                               | 1 | \$97,000  |
| MISSOULA FEDERAL CREDIT UNION                        | 2 | \$318,200 |
| MISSOURI CREDIT UNION                                | 2 | \$463,559 |
| MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$271,500 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$319,600 |
| NORTHWESTERN MORTGAGE CO.                            | 1 | \$140,000 |

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|---|---|-------------|
| NUVISION FEDERAL CREDIT UNION   | 1 | \$285,000   |
| OAK BANK  | 1 | \$160,000   |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$120,000   |
| ORIENTAL BANK AND TRUST   | 1 | \$100,000   |
| ORRSTOWN BANK   | 1 | \$88,500    |
| PAPER CITY SAVINGS ASSOCIATION  | 2 | \$238,700   |
| PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1 | \$122,300   |
| PEOPLES STATE BANK  | 3 | \$316,600   |
| PHILADELPHIA FEDERAL CREDIT UNION                                     | 1 | \$249,248   |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 1 | \$266,000   |
| POPULAR MORTGAGE INC.   | 1 | \$274,173   |
| PORT WASHINGTON STATE BANK  | 2 | \$224,984   |
| PRAIRIE STATE BANK & TRUST  | 2 | \$262,014   |
| PREMIER BANK OF JACKSONVILLE  | 2 | \$265,868   |
| PRIOR LAKE STATE BANK   | 1 | \$95,000    |
| RANDOLPH-BROOKS FCU   | 1 | \$90,045    |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                                  | 1 | \$100,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 3 | \$517,645   |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$400,000   |
| ROYAL BANK  | 1 | \$148,500   |
| SACRAMENTO CREDIT UNION   | 1 | \$210,000   |
| SCOTIABANK OF PUERTO RICO   | 1 | \$94,407    |
| SECURITY SAVINGS BANK   | 1 | \$125,500   |
| SIR FEDERAL CREDIT UNION  | 1 | \$122,200   |
| STANDARD BANK AND TRUST COMPANY                                       | 1 | \$205,000   |
| STANDARD PACIFIC MORTGAGE, INC.                                       | 1 | \$331,600   |
| STATE BANK OF FLORENCE  | 1 | \$98,000    |
| STATE BANK OF LINCOLN   | 1 | \$95,000    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$395,000   |
| SUFFOLK COUNTY NATIONAL BANK  | 1 | \$265,000   |
| SUMMIT CREDIT UNION   | 1 | \$204,350   |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$103,687   |
| TEACHERS FEDERAL CREDIT UNION   | 8 | \$1,847,000 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                   | 1 | \$119,400   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 3 | \$517,000   |
| THE PARK BANK   | 1 | \$193,900   |
| THIRD NATIONAL BANK OF SEDALIA  | 1 | \$95,000    |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1 | \$211,000   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 2 | \$387,600   |
| UMPQUA BANK   | 1 | \$89,600    |
| UNITED BANK & TRUST   | 1 | \$143,700   |
| UNITED BANK OF UNION  | 1 | \$95,500    |
| UNITED COMMUNITY BANK   | 7 | \$1,005,861 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$1,304,076 |

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|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$191,000           |
|              | VALLEY BANK AND TRUST CO.                                 | 1          | \$90,000            |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$198,000           |
|              | WAYNE BANK AND TRUST COMPANY                              | 2          | \$229,500           |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$115,000           |
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$375,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$281,500           |
|              | WINGS FINANCIAL CU  | 2          | \$329,500           |
|              | Unavailable   | 47         | \$7,449,439         |
| <b>Total</b> |   | <b>288</b> | <b>\$50,002,898</b> |
| 31417EK83    | 1ST CONSTITUTION  | 1          | \$172,000           |
|              | 3 RIVERS FEDERAL CU                                       | 2          | \$528,091           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 2          | \$555,000           |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$335,800           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$589,500           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$174,462           |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$470,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 2          | \$415,000           |
|              | ANDALUSIA COMMUNITY BANK                                  | 1          | \$152,000           |
|              | ANNA JONESBORO NATIONAL BANK                              | 1          | \$260,800           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$161,500           |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$318,152           |
|              | ASSOCIATED BANK   | 1          | \$392,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5          | \$1,037,700         |
|              | ASSOCIATED BANK, NA                                       | 2          | \$427,000           |
|              | BANCORPSOUTH BANK   | 1          | \$222,500           |
|              | BANK MUTUAL   | 2          | \$381,000           |
|              | BANK OF HAWAII  | 3          | \$1,325,000         |
|              | BANK OF SPRINGFIELD                                       | 2          | \$399,350           |
|              | BANNER BANK   | 1          | \$170,000           |
|              | BELL STATE BANK & TRUST                                   | 1          | \$406,100           |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$406,000           |
|              | BLACK HILLS FEDERAL CREDIT UNION                          | 1          | \$308,250           |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1          | \$219,000           |
|              | BNYMELLON   | 2          | \$390,411           |
|              | BOULDER VALLEY CREDIT UNION                               | 1          | \$150,000           |
|              | BRAINERD SAVINGS & LOAN ASSOCIATION                       | 1          | \$267,000           |
|              | BRIDGEWATER CREDIT UNION                                  | 1          | \$206,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1          | \$232,500           |
|              | BUSEY BANK,   | 1          | \$252,700           |
|              | CARDINAL COMMUNITY CREDIT UNION                           | 1          | \$150,000           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 2          | \$375,100           |
|              | CARROLLTON BANK   | 1          | \$173,700           |



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|---|---|-------------|
| CASHCALL, INC.                                    | 5 | \$1,524,900 |
| CENTURY LENDING COMPANY                           | 2 | \$470,250   |
| CHERRY CREEK MORTGAGE CO., INC.                   | 2 | \$505,000   |
| CITIZENS FINANCIAL BANK                           | 1 | \$203,900   |
| CITIZENS NATIONAL BANK AT BROWNWOOD               | 1 | \$164,150   |
| CITIZENS STATE BANK                               | 1 | \$180,000   |
| COASTAL FEDERAL CREDIT UNION                      | 2 | \$545,000   |
| COBALT MORTGAGE                                   | 3 | \$813,000   |
| COLONIAL SAVINGS FA                               | 2 | \$552,683   |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$216,125   |
| COMMUNITY STATE BANK                              | 1 | \$158,000   |
| CONTINENTAL HOME LOANS, INC.                      | 1 | \$180,000   |
| CONVERSE COUNTY BANK                              | 1 | \$239,000   |
| CREDIT UNION OF AMERICA                           | 1 | \$155,200   |
| CU MORTGAGE DIRECT                                | 2 | \$430,150   |
| CUSTOMERS BANK                                    | 1 | \$280,000   |
| DUBUQUE BANK AND TRUST                            | 1 | \$220,000   |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$229,500   |
| DYNAMIC FEDERAL CREDIT UNION                      | 1 | \$157,800   |
| ELEVATIONS CU                                     | 3 | \$751,301   |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$176,000   |
| EXCEL MORTGAGE SERVICING, INC.                    | 4 | \$1,207,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$186,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1 | \$175,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$165,000   |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$267,000   |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$333,000   |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$268,000   |
| FIRST FEDERAL BANK                                | 2 | \$492,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$366,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$345,000   |
| FIRST INTERSTATE BANK                             | 4 | \$1,032,500 |
| FIRST MIDWEST BANK                                | 1 | \$415,814   |
| FIRST MORTGAGE COMPANY LLC                        | 1 | \$389,500   |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$315,200   |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$276,000   |
| FIRST NATIONAL BANK AND TRUST CO                  | 1 | \$198,500   |
| FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$229,900   |
| FIRST PLACE BANK                                  | 8 | \$2,088,900 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$1,055,350 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$342,980   |
| FIRSTBANK   | 1 | \$206,000   |
| FIRSTTRUST BANK                                   | 1 | \$230,072   |
| FNB BANK, N.A.                                    | 1 | \$245,600   |
| FORUM CREDIT UNION                                | 4 | \$753,754   |

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|--|---|-------------|
| FULTON BANK, N.A.  | 1 | \$339,000   |
| GATEWAY MORTGAGE CORPORATION                                     | 1 | \$259,400   |
| GESA CREDIT UNION  | 1 | \$167,023   |
| GMFS LLC   | 1 | \$278,300   |
| GREAT WESTERN BANK   | 1 | \$184,000   |
| GSF MORTGAGE CORPORATION   | 1 | \$197,000   |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 4 | \$753,482   |
| GUILD MORTGAGE COMPANY   | 1 | \$255,000   |
| HAMPDEN BANK   | 1 | \$165,492   |
| HARBORONE CREDIT UNION   | 2 | \$504,000   |
| HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$162,500   |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$176,000   |
| HOME BANK  | 1 | \$206,400   |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$158,369   |
| INVESTORS BANK   | 1 | \$228,300   |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$531,500   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$330,000   |
| LANDMARK CREDIT UNION  | 1 | \$279,169   |
| LEADER BANK, N.A.  | 4 | \$1,373,800 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$173,975   |
| LINCOLN SAVINGS BANK   | 2 | \$345,000   |
| MANSFIELD COOPERATIVE BANK                                       | 1 | \$372,750   |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$187,000   |
| MID AMERICA MORTGAGE   | 3 | \$616,625   |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$258,000   |
| MIDSTATES BANK, NA   | 1 | \$182,500   |
| MIDWEST COMMUNITY BANK   | 1 | \$209,150   |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$417,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$503,700   |
| MLD MORTGAGE, INC.   | 1 | \$301,104   |
| MONSON SAVINGS BANK  | 1 | \$201,500   |
| MORTGAGE CLEARING CORP   | 1 | \$181,000   |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$152,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$334,000   |
| NAT RES - NEVADA   | 1 | \$173,000   |
| NETWORK FUNDING LP   | 1 | \$250,000   |
| NETWORK FUNDING, L.P.  | 2 | \$508,276   |
| NEW MEXICO BANK AND TRUST  | 3 | \$1,116,000 |
| NEWTOWN SAVINGS BANK   | 1 | \$165,000   |
| NORTHERN MASSACHUSETTS TELEPHONE WO                              | 1 | \$354,000   |
| NUVISION FEDERAL CREDIT UNION                                    | 1 | \$367,000   |
| ONE COMMUNITY FEDERAL CU   | 1 | \$175,000   |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$182,457   |
| ORNL FEDERAL CREDIT UNION  | 1 | \$362,500   |

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|---|---|-------------|
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$308,196   |
| PATELCO CREDIT UNION  | 2 | \$387,700   |
| PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1 | \$195,500   |
| PERU FEDERAL SAVINGS BANK   | 1 | \$306,560   |
| PHILADELPHIA FEDERAL CREDIT UNION                                     | 1 | \$165,740   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 3 | \$964,790   |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 1 | \$231,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 2 | \$506,750   |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$255,200   |
| PROGRESSIVE BANK, A CORPORATION                                       | 2 | \$384,800   |
| RANLIFE, INC.   | 1 | \$321,000   |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 1 | \$232,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2 | \$565,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM           | 1 | \$255,000   |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$160,000   |
| RENASANT BANK   | 1 | \$177,000   |
| REPUBLIC BANK & TRUST COMPANY   | 1 | \$158,000   |
| RIDDELL NATIONAL BANK   | 1 | \$151,000   |
| RMK FINANCIAL CORP  | 1 | \$193,500   |
| ROCKLAND TRUST  | 1 | \$172,000   |
| ROUNDPOINT MORTGAGE COMPANY   | 5 | \$1,203,800 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$151,040   |
| ROYAL CREDIT UNION  | 1 | \$400,000   |
| SABINE STATE BANK & TRUST CO., INC.                                   | 1 | \$159,425   |
| SAVINGS BANK OF DANBURY   | 1 | \$254,254   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                             | 1 | \$290,137   |
| SHORE MORTGAGE  | 1 | \$162,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 3 | \$669,250   |
| SOMERSET TRUST COMPANY  | 2 | \$591,136   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1 | \$405,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1 | \$246,000   |
| STANDARD BANK AND TRUST   | 2 | \$361,000   |
| STANDARD MORTGAGE CORPORATION   | 1 | \$161,250   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 2 | \$646,000   |
| STEARNS LENDING INC.  | 7 | \$1,969,500 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$167,000   |
| STOCKMAN BANK OF MONTANA  | 1 | \$169,000   |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 1 | \$151,800   |
| SWBC MORTGAGE CORPORATION   | 2 | \$663,300   |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$240,000   |
| THE COLUMBIA BANK   | 1 | \$226,000   |
| THE HONESDALE NATIONAL BANK, ISAOA                                    | 1 | \$164,750   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1 | \$195,331   |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$285,000   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | TRUSTONE   | 1          | \$153,000           |
|              | UMPQUA BANK  | 3          | \$914,800           |
|              | UNITED WHOLESale MORTGAGE                          | 9          | \$1,967,500         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$400,000           |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1          | \$220,000           |
|              | UNIVEST BANK AND TRUST CO                          | 2          | \$587,600           |
|              | VALLEY NATIONAL BANK                               | 5          | \$1,270,028         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION               | 1          | \$300,000           |
|              | VILLAGE MORTGAGE COMPANY                           | 1          | \$246,231           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                 | 1          | \$188,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1          | \$172,000           |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1          | \$233,616           |
|              | WESCOM CENTRAL CREDIT UNION                        | 1          | \$150,000           |
|              | WEST GATE BANK                                     | 1          | \$183,500           |
|              | WESTCONSIN CREDIT UNION                            | 1          | \$180,424           |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$336,100           |
|              | WISCONSIN BANK AND TRUST                           | 1          | \$158,400           |
|              | WORKERS' CREDIT UNION                              | 1          | \$217,054           |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1          | \$185,400           |
|              | YADKIN VALLEY BANK AND TRUST COMPANY               | 1          | \$232,500           |
|              | Unavailable  | 20         | \$4,382,530         |
| <b>Total</b> |  | <b>306</b> | <b>\$75,098,322</b> |
|              |  |            |                     |
| 31417EK91    | 3 RIVERS FEDERAL CU                                | 2          | \$375,284           |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$190,600           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2          | \$459,606           |
|              | ALERSU MORTGAGE                                    | 1          | \$162,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1          | \$205,515           |
|              | AMERICAN HEARTLAND BANK AND TRUST                  | 1          | \$180,734           |
|              | AMERICAN INTERBANC MORTGAGE                        | 2          | \$653,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$202,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                  | 1          | \$258,000           |
|              | ANCHORBANK FSB                                     | 1          | \$160,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 12         | \$2,417,125         |
|              | ASSOCIATED BANK, NA                                | 2          | \$360,945           |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1          | \$372,700           |
|              | AURORA FINANCIAL GROUP, INC.                       | 1          | \$189,444           |
|              | BANCORPSOUTH BANK                                  | 1          | \$290,000           |
|              | BANK MUTUAL  | 1          | \$220,857           |
|              | BANK OF THE CASCADES                               | 1          | \$364,000           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$204,409           |
|              | BANKIOWA   | 1          | \$218,000           |
|              | BANNER BANK  | 1          | \$160,000           |
|              | BAXTER CREDIT UNION                                | 5          | \$1,290,704         |
|              | BELL STATE BANK & TRUST                            | 4          | \$974,900           |

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|---|---|-------------|
| BETHPAGE FEDERAL CREDIT UNION                       | 1 | \$315,000   |
| BLUELEAF LENDING, LLC                               | 1 | \$240,000   |
| BNYMELLON   | 1 | \$223,000   |
| BOONE COUNTY NATIONAL BANK                          | 1 | \$153,100   |
| BREMER BANK NATIONAL ASSOCIATION                    | 1 | \$175,000   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING     | 1 | \$357,750   |
| CAPITOL BANK  | 1 | \$192,000   |
| CASHCALL, INC.                                      | 5 | \$1,627,500 |
| CENTENNIAL LENDING, LLC                             | 1 | \$256,000   |
| CENTRAL CITY CREDIT UNION                           | 1 | \$176,000   |
| CENTRUE BANK  | 1 | \$155,200   |
| CENTURY LENDING COMPANY                             | 2 | \$412,000   |
| CHARTWAY FEDERAL CREDIT UNION                       | 2 | \$424,000   |
| CHERRY CREEK MORTGAGE CO., INC.                     | 6 | \$1,706,200 |
| CITIZENS FIRST BANK                                 | 1 | \$196,500   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1 | \$172,100   |
| CITIZENS STATE BANK OF ROSEAU                       | 1 | \$187,000   |
| CMG MORTGAGE INC                                    | 1 | \$280,000   |
| COASTAL FEDERAL CREDIT UNION                        | 1 | \$268,500   |
| COBALT MORTGAGE                                     | 3 | \$857,850   |
| COLONIAL SAVINGS FA                                 | 2 | \$504,991   |
| COMMUNITY STATE BANK, N.A.                          | 1 | \$210,500   |
| COMMUNITYONE BANK, N.A.                             | 1 | \$204,357   |
| CONTINENTAL HOME LOANS INC.                         | 1 | \$252,500   |
| CORNERSTONE COMMUNITY BANK                          | 1 | \$256,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1 | \$215,000   |
| CREDIT UNION OF AMERICA                             | 1 | \$157,900   |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$204,000   |
| CUSO MORTGAGE, INC.                                 | 2 | \$362,786   |
| DEDHAM INSTITUTION FOR SAVINGS                      | 2 | \$436,000   |
| DENMARK STATE BANK                                  | 1 | \$235,500   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,483,000 |
| DUBUQUE BANK AND TRUST COMPANY                      | 1 | \$259,400   |
| DUPACO COMMUNITY CREDIT UNION                       | 3 | \$658,600   |
| DUPAGE CREDIT UNION                                 | 1 | \$400,000   |
| ELEVATIONS CU                                       | 2 | \$420,400   |
| EMI EQUITY MORTGAGE, INC.                           | 1 | \$174,994   |
| ENVISION CREDIT UNION                               | 1 | \$233,000   |
| EVERETT FINANCAIL INC. DBA SUPREME LENDING          | 1 | \$175,241   |
| EXCEL MORTGAGE SERVICING, INC.                      | 2 | \$631,800   |
| FAA CREDIT UNION                                    | 1 | \$152,800   |
| FARMERS & MERCHANTS BANK                            | 1 | \$167,340   |
| FARMERS STATE BANK OF WAUPACA                       | 1 | \$256,000   |
| FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$181,800   |

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|---|----|-------------|
| FIRST CITIZENS BANK & TRUST COMPANY   | 4  | \$1,219,000 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$197,000   |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$322,800   |
| FIRST FEDERAL BANK, FSB   | 2  | \$515,006   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$252,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$647,000   |
| FIRST INTERSTATE BANK   | 1  | \$178,900   |
| FIRST NATIONAL BANK OF GILMER   | 1  | \$156,000   |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$569,254   |
| FIRST PLACE BANK  | 7  | \$1,945,822 |
| FIRST SOUTHERN STATE BANK   | 1  | \$297,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 12 | \$2,938,400 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$1,022,923 |
| FIRSTMERIT BANK, N.A.   | 1  | \$206,000   |
| FIRSTTRUST BANK   | 1  | \$395,000   |
| FLORA BANK & TRUST  | 1  | \$192,000   |
| FNB BANK, N.A.  | 1  | \$225,350   |
| FORUM CREDIT UNION  | 2  | \$500,165   |
| FOUNTAIN CITY FUNDING   | 1  | \$242,930   |
| FREMONT BANK  | 1  | \$170,000   |
| FULTON BANK OF NEW JERSEY   | 1  | \$330,000   |
| FULTON BANK, N.A.   | 3  | \$588,300   |
| GENEVA STATE BANK   | 1  | \$180,000   |
| GEORGETOWN BANK   | 1  | \$200,000   |
| GEORGETOWN SAVINGS BANK   | 1  | \$235,000   |
| GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$218,000   |
| GESA CREDIT UNION   | 1  | \$161,500   |
| GMFS LLC  | 1  | \$334,708   |
| GMFS, LLC   | 1  | \$277,500   |
| GOODFIELD STATE BANK  | 1  | \$161,175   |
| GRAND BANK NA   | 4  | \$1,151,770 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$168,800   |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$260,000   |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$546,704   |
| HOME FEDERAL BANK   | 1  | \$192,000   |
| HOME FEDERAL SAVINGS BANK   | 1  | \$160,000   |
| HORIZON BANK N A  | 2  | \$383,500   |
| HORIZON BANK, N A   | 1  | \$265,800   |
| HORIZON BANK, N.A.  | 1  | \$216,000   |
| IC FEDERAL CREDIT UNION   | 2  | \$423,600   |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$496,100   |
| INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$153,000   |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$192,638   |
| INVESTORS HOME MORTGAGE   | 1  | \$241,500   |

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| KINECTA FEDERAL CREDIT UNION                                     | 5 | \$1,389,878 |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$586,340   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$568,500   |
| LANDMARK CREDIT UNION  | 1 | \$269,159   |
| LBS FINANCIAL CREDIT UNION                                       | 1 | \$315,000   |
| LEADER BANK, N.A.  | 5 | \$1,586,000 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$273,000   |
| LEGACY BANK  | 1 | \$310,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$401,854   |
| LIBERTY MORTGAGE CORP.   | 1 | \$178,000   |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$446,779   |
| LINCOLN SAVINGS BANK   | 1 | \$160,000   |
| LOS ALAMOS NATIONAL BANK   | 1 | \$253,066   |
| LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION                  | 1 | \$311,000   |
| MARINE BANK  | 1 | \$175,000   |
| MAVERICK FUNDING CORP.   | 1 | \$314,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$305,000   |
| MERIDIAN BANK  | 1 | \$221,500   |
| METRO BANK   | 1 | \$198,400   |
| MICHIGAN MUTUAL, INC.  | 1 | \$312,750   |
| MID AMERICA MORTGAGE   | 2 | \$600,388   |
| MIDLAND STATES BANK  | 1 | \$205,000   |
| MIDWESTONE BANK  | 1 | \$220,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,100   |
| MLD MORTGAGE, INC.   | 4 | \$1,097,528 |
| MORTGAGE AMERICA, INC.   | 2 | \$465,900   |
| MORTGAGE CLEARING CORP   | 1 | \$215,200   |
| MORTGAGE MARKETS CUSO  | 1 | \$257,050   |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$167,000   |
| NATIONAL BANK OF OHIO  | 1 | \$161,600   |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$383,000   |
| NETWORK FUNDING, L.P.  | 1 | \$178,500   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$164,000   |
| NO. MASS. TELEPHONE WORKER'S COMMUN                              | 1 | \$212,500   |
| NORTH SHORE BANK   | 2 | \$517,000   |
| NORTHERN MASSACHUSETTS TELEPHONE WO                              | 1 | \$278,000   |
| NORTHVIEW BANK   | 1 | \$174,000   |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$164,444   |
| NUVISION FCU   | 2 | \$347,000   |
| OCEANFIRST BANK  | 2 | \$557,064   |
| PACIFIC BAY LENDING GROUP  | 3 | \$756,000   |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$294,000   |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$156,200   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$487,000   |

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| PLATINUM HOME MORTGAGE CORPORATION                  | 1  | \$178,000   |
| PMAC LENDING SERVICES, INC.                         | 1  | \$221,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION                | 2  | \$415,360   |
| POLISH & SLAVIC FCU                                 | 1  | \$150,000   |
| PRAIRIE STATE BANK & TRUST                          | 1  | \$158,000   |
| PREMIER HOME MORTGAGE INC                           | 1  | \$199,43    |
| PRIMEWEST MORTGAGE                                  | 1  | \$383,600   |
| PURDUE FEDERAL CU                                   | 1  | \$176,000   |
| QUALSTAR CREDIT UNION                               | 1  | \$320,000   |
| RANLIFE, INC  | 1  | \$165,750   |
| RAYMOND JAMES BANK, FSB                             | 1  | \$215,000   |
| REAL ESTATE MORTGAGE NETWORK INC.                   | 1  | \$289,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 2  | \$527,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$301,500   |
| REDSTONE FEDERAL CREDIT UNION                       | 1  | \$208,250   |
| RELIANCE BANK                                       | 1  | \$196,439   |
| RIDDELL NATIONAL BANK                               | 1  | \$216,000   |
| RIGHT START MORTGAGE, INC.                          | 1  | \$178,500   |
| RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$158,250   |
| ROCKY MOUNTAIN BANK                                 | 1  | \$304,000   |
| ROUNDPOINT MORTGAGE COMPANY                         | 7  | \$1,514,500 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION           | 4  | \$1,049,000 |
| ROYAL CREDIT UNION                                  | 2  | \$424,100   |
| RPM MORTGAGE, INC                                   | 2  | \$577,000   |
| SALAL CREDIT UNION                                  | 1  | \$220,000   |
| SAVINGS BANK OF DANBURY                             | 1  | \$185,456   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$260,000   |
| SCOTIABANK OF PUERTO RICO                           | 1  | \$324,661   |
| SEATTLE BANK  | 1  | \$400,000   |
| SEATTLE MORTGAGE COMPANY                            | 1  | \$150,000   |
| SHREWSBURY FEDERAL CREDIT UNION                     | 1  | \$192,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 3  | \$770,000   |
| SOMERSET TRUST COMPANY                              | 1  | \$194,000   |
| SOVEREIGN BANK, N.A.                                | 1  | \$263,469   |
| SPIRE FCU   | 1  | \$235,800   |
| STATE BANK OF CROSS PLAINS                          | 1  | \$209,000   |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$265,000   |
| STATE BANK OF THE LAKES                             | 1  | \$168,000   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.      | 1  | \$252,500   |
| STEARNS LENDING INC.                                | 17 | \$4,657,164 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$361,000   |
| SUMMIT BANK AND TRUST                               | 1  | \$169,200   |
| SWBC MORTGAGE CORPORATION                           | 3  | \$815,000   |
| T. J. FINANCIAL, INC.                               | 1  | \$417,000   |
| TBA CREDIT UNION                                    | 1  | \$231,204   |



|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | TEACHERS FEDERAL CREDIT UNION            | 2          | \$508,000            |
|              | THE BRYN MAWR TRUST COMPANY              | 1          | \$251,500            |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK     | 2          | \$577,750            |
|              | THE CITIZENS BANKING CO                  | 1          | \$233,000            |
|              | THE COLUMBIA BANK                        | 1          | \$254,500            |
|              | THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 2          | \$348,200            |
|              | THE MORTGAGE HOUSE, INC.                 | 2          | \$407,400            |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$338,000            |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$159,000            |
|              | THRIVENT FEDERAL CREDIT UNION            | 1          | \$177,500            |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$399,197            |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$210,000            |
|              | TSB BANK                                 | 1          | \$170,000            |
|              | UMPQUA BANK                              | 3          | \$776,425            |
|              | UNITED BANK                              | 1          | \$185,500            |
|              | UNITED COMMUNITY BNAK                    | 1          | \$320,000            |
|              | UNITED WHOLESALE MORTGAGE                | 6          | \$1,681,000          |
|              | UNITEDONE CREDIT UNION                   | 1          | \$178,300            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$564,800            |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 4          | \$1,058,100          |
|              | UNIVEST BANK AND TRUST CO                | 3          | \$880,000            |
|              | VALLEY NATIONAL BANK                     | 5          | \$1,140,737          |
|              | W J BRADLEY MORTGAGE CAPITAL LLC         | 1          | \$312,700            |
|              | WATERSTONE MORTGAGE CORPORATION          | 1          | \$151,500            |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$291,000            |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$171,000            |
|              | WR STARKEY MORTGAGE, LLP.                | 2          | \$306,863            |
|              | YORK TRADITIONS BANK                     | 1          | \$294,400            |
|              | Unavailable                              | 23         | \$5,367,917          |
| <b>Total</b> |  | <b>410</b> | <b>\$100,023,716</b> |
|              |  |            |                      |
| 31417EKA8    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$255,000            |
|              | ABBEVILLE BUILDING AND LOAN              | 1          | \$131,000            |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$141,000            |
|              | ADVANTAGE COMMUNITY BANK                 | 1          | \$132,000            |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$130,000            |
|              | ALLIANT BANK                             | 1          | \$139,000            |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$124,734            |
|              | AMERICAN BANK                            | 1          | \$140,692            |
|              | AMERICAN BANK & TRUST CO INC             | 1          | \$147,200            |
|              | AMERICAN BANK NA                         | 2          | \$267,000            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$124,338            |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$144,900            |
|              | AMERICAN NATIONAL BANK                   | 1          | \$148,000            |
|              | AMERICAN NATIONAL BANK FOX CITIES        | 1          | \$134,800            |

|                                    |    |             |
|------------------------------------|----|-------------|
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$125,500   |
| ANCHORBANK FSB                     | 3  | \$406,000   |
| ANCHORBANK, FSB                    | 10 | \$1,360,800 |
| ASSOCIATED CREDIT UNION            | 1  | \$140,000   |
| AUBURNBANK                         | 1  | \$145,540   |
| BANCORPSOUTH BANK                  | 5  | \$675,550   |
| BANK FIRST NATIONAL                | 2  | \$254,400   |
| BANK FORWARD                       | 2  | \$278,000   |
| BANK OF CALHOUN COUNTY             | 1  | \$125,000   |
| BANK OF MONTICELLO                 | 1  | \$127,500   |
| BANK OF SPRINGFIELD                | 4  | \$539,270   |
| BANK OF STANLY                     | 2  | \$258,500   |
| BANK OF WASHINGTON                 | 2  | \$272,615   |
| BELL STATE BANK & TRUST            | 3  | \$435,100   |
| BETHPAGE FEDERAL CREDIT UNION      | 1  | \$139,150   |
| BLACKHAWK BANK                     | 4  | \$555,400   |
| BLC COMMUNITY BANK                 | 2  | \$259,000   |
| BOONE COUNTY NATIONAL BANK         | 1  | \$132,600   |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$132,000   |
| CABARRUS BANK & TRUST              | 1  | \$133,600   |
| CAPITAL CREDIT UNION               | 1  | \$127,000   |
| CARROLL COUNTY STATE BANK          | 1  | \$142,000   |
| CARROLLTON BANK                    | 1  | \$135,000   |
| CBC FEDERAL CREDIT UNION           | 1  | \$126,000   |
| CENTRAL BANK                       | 1  | \$128,500   |
| CENTRAL MINNESOTA CREDIT UNION     | 1  | \$126,400   |
| CENTRAL SAVINGS BANK               | 1  | \$127,219   |
| CHARTWAY FEDERAL CREDIT UNION      | 1  | \$148,000   |
| CLEVELAND STATE BANK               | 1  | \$126,000   |
| COMMERCE STATE BANK                | 2  | \$255,400   |
| COMMERCIAL TRUST CO.               | 2  | \$267,000   |
| COMMUNITY FIRST CREDIT UNION OF FL | 1  | \$146,600   |
| CORNERSTONE COMMUNITY BANK         | 1  | \$126,500   |
| CORTRUST BANK                      | 2  | \$274,900   |
| CORTRUST MORTGAGE INC              | 1  | \$147,000   |
| CORTRUST MORTGAGE, INC             | 1  | \$126,400   |
| CREDIT UNION OF DODGE CITY         | 1  | \$124,531   |
| CREDIT UNION WEST                  | 1  | \$135,700   |
| CROSSROADS BANK                    | 1  | \$131,000   |
| CUMBERLAND FEDERAL BANK, FSB       | 1  | \$130,000   |
| DAKOTALAND FEDERAL CREDIT UNION    | 1  | \$126,400   |
| DENALI STATE BANK                  | 1  | \$148,250   |
| DENMARK STATE BANK                 | 1  | \$144,000   |
| DEWITT SAVINGS BANK                | 1  | \$129,200   |
| DHCU COMMUNITY CREDIT UNION        | 1  | \$136,000   |

|                                     |   |           |
|-------------------------------------|---|-----------|
| DURANT BANK AND TRUST COMPANY       | 1 | \$141,200 |
| ELEVATIONS CREDIT UNION             | 1 | \$130,000 |
| ENVISION CREDIT UNION               | 1 | \$137,373 |
| F&M STATE BANK                      | 2 | \$266,268 |
| FAA CREDIT UNION                    | 2 | \$284,100 |
| FARMERS & MERCHANTS BANK            | 1 | \$134,164 |
| FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$139,000 |
| FARMERS STATE BANK                  | 1 | \$130,000 |
| FIDELITY BANK                       | 1 | \$130,000 |
| FIDELITY CO-OPERATIVE BANK          | 1 | \$144,341 |
| FIDELITY COOPERATIVE BANK           | 1 | \$126,500 |
| FIRST BANK & TRUST                  | 2 | \$289,600 |
| FIRST BANK FINANCIAL CENTRE         | 2 | \$250,500 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$128,800 |
| FIRST COMMUNITY CREDIT UNION        | 6 | \$800,750 |
| FIRST FEDERAL BANK                  | 1 | \$131,575 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 3 | \$423,879 |
| FIRST HAWAIIAN BANK                 | 1 | \$138,000 |
| FIRST MORTGAGE COMPANY, LLC         | 3 | \$401,000 |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1 | \$135,200 |
| FIRST NATIONAL BANK ALASKA          | 1 | \$147,500 |
| FIRST NATIONAL BANK BERLIN          | 3 | \$403,700 |
| FIRST NATIONAL BANK OF CARMI        | 1 | \$126,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN  | 1 | \$138,190 |
| FIRST NORTHERN CREDIT UNION         | 1 | \$138,000 |
| FIRST PEOPLES CFCU                  | 1 | \$139,000 |
| FIRST STATE BANK SHANNON-POLO       | 1 | \$134,000 |
| FIRST UNITED BANK & TRUST           | 3 | \$421,200 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,845 |
| FIRSTTRUST BANK                     | 1 | \$141,000 |
| FIRSTTRUST SAVINGS BANK             | 1 | \$148,300 |
| FORUM CREDIT UNION                  | 1 | \$142,312 |
| FRANSEN BANK & TRUST                | 1 | \$145,275 |
| FRANKENMUTH CREDIT UNION            | 2 | \$285,300 |
| GOLDEN BELT BANK FSA                | 1 | \$133,000 |
| GREAT WESTERN BANK                  | 7 | \$955,951 |
| GUARDIAN CREDIT UNION               | 1 | \$135,100 |
| HILLS BANK AND TRUST COMPANY        | 2 | \$291,850 |
| HOME FEDERAL BANK                   | 5 | \$646,326 |
| HOME FEDERAL SAVINGS BANK           | 3 | \$406,500 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$128,000 |
| HONOR BANK                          | 1 | \$139,000 |
| INTERCITY STATE BANK                | 1 | \$146,550 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$128,800 |
| IOWA STATE BANK                     | 1 | \$132,000 |

|  |   |             |
|--|---|-------------|
| ISB COMMUNITY BANK                       | 1 | \$135,000   |
| KINECTA FEDERAL CREDIT UNION             | 1 | \$145,330   |
| LAKE FOREST BANK & TRUST                 | 1 | \$125,000   |
| LAYTON STATE BANK                        | 1 | \$139,000   |
| LBS FINANCIAL CREDIT UNION               | 1 | \$149,000   |
| LIBERTY BANK                             | 1 | \$132,400   |
| LUANA SAVINGS BANK                       | 2 | \$258,153   |
| MACON BANK, INC.                         | 1 | \$138,000   |
| MANUFACTURERS BANK AND TRUST CO.         | 1 | \$136,500   |
| MARINE BANK                              | 6 | \$809,169   |
| MARQUETTE BANK                           | 1 | \$138,000   |
| MEMBERS FIRST CREDIT UNION               | 1 | \$129,300   |
| MEMBERS MORTGAGE SERVICES                | 1 | \$145,934   |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$126,423   |
| MIDDLETON COMMUNITY BANK                 | 3 | \$423,500   |
| MISSOULA FEDERAL CREDIT UNION            | 3 | \$412,406   |
| MISSOURI CREDIT UNION                    | 2 | \$278,200   |
| MOUNTAIN AMERICA CREDIT UNION            | 2 | \$271,800   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION    | 4 | \$534,258   |
| MT MCKINLEY BANK                         | 1 | \$144,500   |
| NATIONAL EXCHANGE BANK AND TRUST         | 2 | \$267,000   |
| NATIONS TITLE AGENCY INC.                | 1 | \$143,844   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 3 | \$403,400   |
| NORTHVIEW BANK                           | 1 | \$136,500   |
| NORTHWESTERN MORTGAGE CO.                | 2 | \$283,000   |
| O A MORTGAGE SERVICES                    | 1 | \$147,000   |
| OLD FORT BANKING COMPANY                 | 1 | \$145,300   |
| OREGON COMMUNITY BANK & TRUST            | 1 | \$131,330   |
| ORNL FEDERAL CREDIT UNION                | 1 | \$142,700   |
| PAPER CITY SAVINGS ASSOCIATION           | 1 | \$130,000   |
| PARTNERS FEDERAL CREDIT UNION            | 2 | \$271,312   |
| PENTAGON FEDERAL CREDIT UNION            | 8 | \$1,060,081 |
| PEOPLE'S BANK AND TRUST                  | 1 | \$140,000   |
| PEOPLES BANK                             | 1 | \$125,100   |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$138,000   |
| PEOPLES STATE BANK                       | 1 | \$135,000   |
| POPULAR MORTGAGE, INC.                   | 1 | \$136,359   |
| PORT WASHINGTON STATE BANK               | 3 | \$419,000   |
| PRAIRIE STATE BANK & TRUST               | 3 | \$409,642   |
| PREMIER AMERICA CREDIT UNION             | 1 | \$131,000   |
| PREMIER COMMUNITY BANK                   | 1 | \$126,000   |
| PRIMEBANK                                | 1 | \$128,250   |
| PYRAMAX BANK                             | 1 | \$127,413   |
| QUORUM FEDERAL CREDIT UNION              | 1 | \$130,405   |
| RIVER VALLEY BANK                        | 3 | \$418,700   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | ROYAL CREDIT UNION                            | 6          | \$815,800           |
|              | SAVINGS BANK OF MENDOCINO COUNTY              | 1          | \$136,255           |
|              | SIR FEDERAL CREDIT UNION                      | 2          | \$269,600           |
|              | SIU CREDIT UNION                              | 1          | \$132,000           |
|              | SOVEREIGN BANK, N.A.                          | 2          | \$270,000           |
|              | STANDARD MORTGAGE CORPORATION                 | 2          | \$285,000           |
|              | STATE BANK OF CROSS PLAINS                    | 2          | \$291,000           |
|              | STATE BANK OF LINCOLN                         | 1          | \$131,250           |
|              | STATE STREET BANK & TRUST COMPANY             | 1          | \$138,900           |
|              | STEARNS LENDING INC.                          | 3          | \$396,900           |
|              | SUMMIT CREDIT UNION                           | 6          | \$834,600           |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 3          | \$406,769           |
|              | SUTTON BANK                                   | 1          | \$140,959           |
|              | TEACHERS FEDERAL CREDIT UNION                 | 2          | \$270,500           |
|              | THE AMERICAN NATIONAL BANK OF BEAVE           | 1          | \$143,000           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK          | 2          | \$251,000           |
|              | THE FARMERS STATE BANK AND TRUST COMPANY      | 1          | \$140,000           |
|              | THE MORTGAGE SOURCE                           | 1          | \$130,000           |
|              | THE NATIONAL BANK AND TRUST COMPANY           | 1          | \$143,575           |
|              | THE PARK BANK                                 | 2          | \$286,975           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1          | \$135,000           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$132,000           |
|              | UNION SAVINGS BANK                            | 1          | \$138,000           |
|              | UNITED BANK & TRUST NA                        | 1          | \$132,000           |
|              | UNITED BANK & TRUST                           | 1          | \$130,000           |
|              | UNITED BANK OF UNION                          | 2          | \$293,000           |
|              | UNITED COMMUNITY BANK                         | 8          | \$1,068,479         |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1          | \$140,751           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1          | \$130,500           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION           | 1          | \$126,000           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 2          | \$267,700           |
|              | WAUKESHA STATE BANK                           | 1          | \$147,000           |
|              | WAYNE BANK AND TRUST CO.                      | 1          | \$148,000           |
|              | WESTBY CO-OP CREDIT UNION                     | 1          | \$135,000           |
|              | WESTCONSIN CREDIT UNION                       | 5          | \$667,627           |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 1          | \$129,500           |
|              | WINGS FINANCIAL CU                            | 2          | \$266,800           |
|              | WOLF RIVER COMMUNITY BANK                     | 1          | \$144,800           |
|              | WV FEDERAL CREDIT UNION                       | 1          | \$135,183           |
|              | WVHDF   | 1          | \$127,000           |
|              | Unavailable                                   | 48         | \$6,564,548         |
| <b>Total</b> |   | <b>369</b> | <b>\$50,111,337</b> |
| 31417EKB6    | 1ST MIDAMERICA CREDIT UNION                   | 1          | \$162,500           |
|              | ABBEVILLE BUILDING & LOAN                     | 1          | \$172,800           |

|   |   |           |
|---|---|-----------|
| ALABAMA ONE CREDIT UNION                | 1 | \$159,000 |
| ALASKA USA MORTGAGE COMPANY, LLC        | 1 | \$165,000 |
| AMERICAN BANK NA                        | 1 | \$172,000 |
| AMERICAN FINANCIAL RESOURCES, INC       | 1 | \$165,000 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1 | \$167,200 |
| AMERICAN INTERBANC MORTGAGE, LLC        | 1 | \$151,000 |
| ANCHORBANK FSB                          | 5 | \$805,400 |
| ANCHORBANK, FSB                         | 3 | \$461,600 |
| AUBURNBANK                              | 1 | \$172,200 |
| BADGER BANK                             | 1 | \$150,000 |
| BANCORPSOUTH BANK                       | 1 | \$151,000 |
| BANK OF DEERFIELD                       | 1 | \$159,400 |
| BANK OF SPRINGFIELD                     | 2 | \$329,655 |
| BAXTER CREDIT UNION                     | 1 | \$161,250 |
| BAY BANK                                | 1 | \$163,000 |
| BELL STATE BANK & TRUST                 | 2 | \$324,200 |
| BETHPAGE FEDERAL CREDIT UNION           | 1 | \$170,000 |
| BLACKHAWK BANK                          | 1 | \$169,000 |
| BLC COMMUNITY BANK                      | 2 | \$305,000 |
| BRYN MAWR TRUST COMPANY THE             | 1 | \$167,342 |
| CARROLLTON BANK                         | 1 | \$150,000 |
| CENTRAL BANK                            | 1 | \$167,000 |
| CENTRAL MINNESOTA CREDIT UNION          | 1 | \$172,000 |
| CENTRUE BANK                            | 1 | \$159,000 |
| CHARTWAY FEDERAL CREDIT UNION           | 1 | \$162,000 |
| CITADEL FEDERAL CREDIT UNION            | 2 | \$328,000 |
| CITIZENS FIRST BANK                     | 1 | \$161,500 |
| COMMUNITY FIRST CREDIT UNION OF FL      | 1 | \$156,800 |
| CREDIT UNION WEST                       | 2 | \$320,000 |
| CU MORTGAGE DIRECT                      | 1 | \$166,400 |
| F&M STATE BANK                          | 1 | \$173,348 |
| FAA CREDIT UNION                        | 2 | \$320,140 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,650 |
| FIRST BANK & TRUST                      | 1 | \$163,000 |
| FIRST BANK FINANCIAL CENTRE             | 1 | \$171,000 |
| FIRST COMMUNITY CREDIT UNION            | 3 | \$499,000 |
| FIRST FINANCIAL CREDIT UNION            | 1 | \$160,000 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$151,900 |
| FIRST NATIONAL BANK ALASKA              | 1 | \$170,500 |
| FIRST NATIONAL BANK OF DIETERICH        | 1 | \$154,200 |
| FIRST SECURITY BANK                     | 1 | \$157,128 |
| FIRST UNITED BANK & TRUST               | 1 | \$170,000 |
| FORUM CREDIT UNION                      | 1 | \$159,811 |
| GUARDIAN CREDIT UNION                   | 1 | \$172,000 |
| GUARDIAN MORTGAGE COMPANY, INC.         | 1 | \$160,260 |

|  |   |             |
|--|---|-------------|
| HERITAGE BANK  | 1 | \$169,500   |
| HOLYOKE CREDIT UNION                                   | 1 | \$150,000   |
| HOME FEDERAL BANK                                      | 2 | \$325,730   |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$152,800   |
| HOMETOWN BANK  | 1 | \$169,100   |
| INTERCITY STATE BANK                                   | 1 | \$159,630   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$161,500   |
| LAKE FOREST BANK & TRUST                               | 1 | \$157,300   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000   |
| LUANA SAVINGS BANK                                     | 1 | \$161,400   |
| MANUFACTURERS BANK & TRUST                             | 2 | \$307,500   |
| MARINE BANK  | 3 | \$504,353   |
| MIDDLETON COMMUNITY BANK                               | 1 | \$153,500   |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$172,000   |
| MISSOURI CREDIT UNION                                  | 2 | \$313,400   |
| MONUMENT BANK  | 1 | \$160,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 2 | \$338,212   |
| NATIONS TITLE AGENCY INC.                              | 1 | \$150,000   |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$152,000   |
| OAK BANK   | 2 | \$318,573   |
| ORIENTAL BANK AND TRUST                                | 1 | \$163,255   |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$154,500   |
| PARK BANK  | 1 | \$164,900   |
| PENTAGON FEDERAL CREDIT UNION                          | 7 | \$1,131,546 |
| PEOPLES BANK   | 1 | \$159,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$167,228   |
| PREMIER AMERICA CREDIT UNION                           | 1 | \$157,000   |
| PRIMEBANK  | 1 | \$156,000   |
| PROGRESSIVE SAVINGS BANK                               | 1 | \$166,992   |
| PROVIDENT CREDIT UNION                                 | 1 | \$170,000   |
| QUORUM FEDERAL CREDIT UNION                            | 1 | \$164,251   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$158,359   |
| ROYAL CREDIT UNION                                     | 1 | \$167,000   |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$157,000   |
| SPACE COAST CREDIT UNION                               | 2 | \$323,624   |
| ST.MARY'S BANK   | 1 | \$168,000   |
| STANDARD BANK AND TRUST                                | 1 | \$170,000   |
| STANDARD BANK AND TRUST COMPANY                        | 1 | \$155,931   |
| STANDARD MORTGAGE CORPORATION                          | 2 | \$316,500   |
| STEARNS LENDING INC.                                   | 1 | \$159,000   |
| STOCKMAN BANK OF MONTANA                               | 1 | \$153,000   |
| SUMMIT CREDIT UNION                                    | 3 | \$472,950   |
| SUPERIOR FEDERAL CREDIT UNION                          | 1 | \$151,000   |
| TEACHERS FEDERAL CREDIT UNION                          | 1 | \$150,000   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK         | 2          | \$338,000           |
|              | THE FARMERS AND MERCHANTS NATIONAL           | 1          | \$153,577           |
|              | THE PARK BANK                                | 1          | \$156,500           |
|              | TOWN AND COUNTRY BANK                        | 1          | \$173,000           |
|              | TRISTAR BANK                                 | 1          | \$161,500           |
|              | UNITED BANK OF UNION                         | 1          | \$154,000           |
|              | UNITED COMMUNITY BANK                        | 2          | \$319,923           |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$164,000           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3          | \$477,500           |
|              | WAUKESHA STATE BANK                          | 1          | \$154,400           |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$155,500           |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$158,000           |
|              | WORKERS' CREDIT UNION                        | 1          | \$155,000           |
|              | Unavailable                                  | 17         | \$2,694,949         |
| <b>Total</b> |  | <b>156</b> | <b>\$25,110,575</b> |
| 31417EKC4    | 1ST UNITED BANK                              | 1          | \$297,600           |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$231,000           |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$184,000           |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$178,000           |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$196,000           |
|              | AMARILLO NATIONAL BANK                       | 1          | \$206,956           |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 3          | \$831,000           |
|              | AMERICAN INTERBANC MORTGAGE                  | 4          | \$1,201,000         |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 3          | \$708,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$416,000           |
|              | ANCHORBANK FSB                               | 1          | \$190,807           |
|              | ANCHORBANK, FSB                              | 1          | \$219,000           |
|              | AUBURNBANK                                   | 2          | \$393,000           |
|              | BANCFIRST                                    | 1          | \$370,000           |
|              | BANCORPSOUTH BANK                            | 2          | \$661,495           |
|              | BANK OF HAWAII                               | 1          | \$273,000           |
|              | BANK OF MONTICELLO                           | 1          | \$200,000           |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1          | \$417,000           |
|              | BANK OF SPRINGFIELD                          | 1          | \$231,180           |
|              | BANK OF STANLY                               | 2          | \$495,000           |
|              | BANK OF WASHINGTON                           | 1          | \$286,870           |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$182,000           |
|              | BLACKHAWK BANK                               | 1          | \$417,000           |
|              | BLUELEAF LENDING, LLC                        | 1          | \$234,500           |
|              | BREMER FINANCIAL CORPORATION                 | 1          | \$175,500           |
|              | CABARRUS BANK & TRUST                        | 1          | \$180,200           |
|              | CAPITAL CREDIT UNION                         | 2          | \$487,000           |
|              | CBCFCU                                       | 1          | \$187,000           |
|              | CENTRAL BANK                                 | 1          | \$237,500           |



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|--|---|-------------|
| CENTRAL MORTGAGE COMPANY                     | 1 | \$184,203   |
| CENTRAL TRUST BANK                           | 1 | \$180,904   |
| CITADEL FEDERAL CREDIT UNION                 | 3 | \$884,583   |
| COMMERCE STATE BANK                          | 1 | \$393,700   |
| COMMERCIAL BANK AND TRUST                    | 1 | \$207,920   |
| COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$280,000   |
| COMMUNITY MORTGAGE FUNDING, LLC              | 2 | \$436,400   |
| COMMUNITY NATIONAL BANK                      | 1 | \$410,000   |
| COOPERMARK BANK                              | 1 | \$220,000   |
| CORTRUST BANK                                | 1 | \$211,000   |
| DEAN COOPERATIVE BANK                        | 2 | \$542,000   |
| DIME BANK                                    | 2 | \$595,800   |
| FARMERS BANK & TRUST, NA, A CORPORATION      | 3 | \$838,250   |
| FIDELITY BANK                                | 1 | \$227,800   |
| FIRST COMMUNITY CREDIT UNION                 | 2 | \$461,000   |
| FIRST COUNTY BANK                            | 1 | \$392,000   |
| FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$182,609   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON         | 2 | \$431,500   |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$186,000   |
| FIRST NATIONAL BANK - FOX VALLEY             | 1 | \$254,000   |
| FIRST NATIONAL BANK OF CARMI                 | 2 | \$401,561   |
| FIRST PLACE BANK                             | 1 | \$204,000   |
| FIRST UNITED BANK AND TRUST COMPANY          | 2 | \$390,500   |
| FIVE STAR CREDIT UNION                       | 1 | \$225,800   |
| FLORIDA CREDIT UNION                         | 1 | \$246,000   |
| FORUM CREDIT UNION                           | 4 | \$1,205,800 |
| GOODFIELD STATE BANK                         | 1 | \$271,350   |
| GRAFTON SUBURBAN CREDIT UNION                | 1 | \$195,000   |
| GREAT LAKES CREDIT UNION                     | 1 | \$194,000   |
| GREAT WESTERN BANK                           | 2 | \$576,275   |
| HARBOR NATIONAL BANK                         | 1 | \$195,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$300,000   |
| HILLS BANK AND TRUST COMPANY                 | 4 | \$999,989   |
| HOME FEDERAL BANK                            | 1 | \$253,300   |
| ILLINOIS NATIONAL BANK                       | 1 | \$196,470   |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$242,650   |
| KINECTA FEDERAL CREDIT UNION                 | 2 | \$443,945   |
| LAKE FOREST BANK & TRUST                     | 1 | \$352,600   |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$190,500   |
| LAYTON STATE BANK                            | 1 | \$200,000   |
| LEADER BANK, N.A.                            | 4 | \$1,102,200 |
| LEADER MORTGAGE COMPANY, INC.                | 1 | \$360,000   |
| M/I FINANCIAL CORP.                          | 1 | \$288,000   |
| MARINE BANK                                  | 5 | \$1,143,164 |
| MIDWEST BANK                                 | 1 | \$207,000   |

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|---|---|-------------|
| MIDWEST COMMUNITY BANK  | 1 | \$343,800   |
| MISSOURI CREDIT UNION   | 2 | \$425,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                 | 3 | \$727,870   |
| MT MCKINLEY BANK  | 1 | \$219,000   |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$526,143   |
| NATIONS TITLE AGENCY, INC.  | 1 | \$400,000   |
| NORTHVIEW BANK  | 1 | \$281,000   |
| NUMARK CREDIT UNION   | 1 | \$340,000   |
| OAK BANK  | 1 | \$383,000   |
| ORNL FEDERAL CREDIT UNION   | 1 | \$196,800   |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$225,969   |
| PENTAGON FEDERAL CREDIT UNION   | 7 | \$1,431,379 |
| PEOPLES STATE BANK  | 1 | \$186,000   |
| PLAINS COMMERCE BANK  | 1 | \$286,400   |
| POLONIA BANK  | 1 | \$407,200   |
| PORT WASHINGTON STATE BANK  | 2 | \$589,000   |
| PREMIER AMERICA CREDIT UNION  | 1 | \$250,000   |
| QUORUM FEDERAL CREDIT UNION   | 1 | \$199,092   |
| RANDOLPH SAVINGS BANK   | 1 | \$247,500   |
| RIVER VALLEY BANK   | 1 | \$332,000   |
| RIVERSIDE COMMUNITY BANK  | 1 | \$222,908   |
| ROUNDPOINT MORTGAGE COMPANY   | 4 | \$1,445,000 |
| ROYAL CREDIT UNION  | 1 | \$180,000   |
| SABINE STATE BANK AND TRUST COMPANY                                   | 1 | \$214,400   |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1 | \$189,500   |
| SPACE COAST CREDIT UNION  | 1 | \$186,350   |
| STANDARD BANK AND TRUST COMPANY                                       | 1 | \$260,000   |
| STANDARD MORTGAGE CORPORATION   | 2 | \$451,250   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$220,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 2 | \$532,200   |
| SUMMIT CREDIT UNION   | 4 | \$800,500   |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$256,000   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 3 | \$788,800   |
| THE FIRST NATIONAL BANK OF GILMER                                     | 1 | \$257,227   |
| THE FIRST NATIONAL BANK OF HENNING                                    | 1 | \$226,467   |
| THIRD NATIONAL BANK OF SEDALIA  | 1 | \$303,920   |
| TOWN & COUNTRY BANK   | 1 | \$247,000   |
| TOWN AND COUNTRY  | 1 | \$312,000   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1 | \$189,550   |
| UNION SAVINGS BANK  | 1 | \$225,500   |
| UNITED COMMUNITY BANK   | 1 | \$184,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 4 | \$832,328   |
| VILLAGE MORTGAGE  | 1 | \$178,000   |
| WINGS FINANCIAL CU  | 1 | \$256,100   |

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|--------------|---|------------|---------------------|
|              | Unavailable   | 20         | \$5,019,088         |
| <b>Total</b> |   | <b>198</b> | <b>\$50,167,628</b> |
| 31417EKD2    | ACHIEVA CREDIT UNION                                      | 1          | \$105,000           |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$92,850            |
|              | AFFILIATED MORTGAGE SERVICES                              | 1          | \$98,000            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$101,925           |
|              | ALLIED MORTGAGE GROUP                                     | 1          | \$108,000           |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$103,000           |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$193,800           |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$376,228           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$103,316           |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1          | \$103,500           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3          | \$306,029           |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 2          | \$208,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$189,889           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$90,000            |
|              | ANCHORBANK, FSB   | 1          | \$88,000            |
|              | ARCHER BANK   | 1          | \$90,595            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$93,000            |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$90,500            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6          | \$551,200           |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$99,283            |
|              | AVIDIA BANK   | 1          | \$95,000            |
|              | BANCFIRST   | 1          | \$97,000            |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1          | \$87,608            |
|              | BANCORPSOUTH BANK   | 18         | \$1,722,234         |
|              | BANK MUTUAL   | 6          | \$594,350           |
|              | BANK OF GALESVILLE  | 1          | \$105,000           |
|              | BANK OF THE CASCADES                                      | 2          | \$194,570           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 6          | \$570,617           |
|              | BANKERS' BANK   | 3          | \$276,500           |
|              | BANKFINANCIAL, F.S.B.                                     | 1          | \$105,000           |
|              | BANKIOWA  | 1          | \$95,000            |
|              | BANNER BANK   | 2          | \$190,500           |
|              | BAXTER CREDIT UNION                                       | 2          | \$186,500           |
|              | BELL STATE BANK & TRUST                                   | 1          | \$100,000           |
|              | BELLCO CREDIT UNION                                       | 1          | \$109,300           |
|              | BERKSHIRE BANK  | 3          | \$274,000           |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$90,000            |
|              | BETTER BANKS  | 1          | \$89,927            |
|              | BLACKHAWK BANK  | 1          | \$108,800           |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1          | \$102,464           |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1          | \$92,000            |

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| BORDER STATE BANK  | 2 | \$198,725 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$100,000 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$92,000  |
| CASHCALL, INC.   | 6 | \$627,879 |
| CENTRAL PACIFIC BANK   | 1 | \$104,000 |
| CENTRAL STATE BANK   | 1 | \$93,400  |
| CENTRAL TRUST BANK   | 1 | \$91,000  |
| CENTREBANK   | 1 | \$100,800 |
| CENTRUE BANK   | 2 | \$172,275 |
| CENTURY LENDING COMPANY  | 1 | \$86,000  |
| CHEMICAL BANK  | 3 | \$301,700 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$189,000 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$94,000  |
| CITADEL FEDERAL CREDIT UNION                                     | 3 | \$284,350 |
| CITIZENS & NORTHERN BANK   | 1 | \$95,000  |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$95,000  |
| CITIZENS FINANCIAL BANK  | 1 | \$105,600 |
| CITIZENS FIRST BANK  | 1 | \$96,372  |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$107,800 |
| CITY NATIONAL BANK   | 2 | \$204,105 |
| COBALT MORTGAGE  | 3 | \$299,500 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$288,884 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$102,127 |
| COMMUNITY STATE BANK   | 3 | \$296,838 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$88,594  |
| COMMUNITY TRUST BANK   | 1 | \$87,000  |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$199,200 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$88,000  |
| CORTRUST MORTGAGE, INC   | 1 | \$105,000 |
| COVANTAGE CREDIT UNION   | 1 | \$100,000 |
| CREDIT UNION OF AMERICA  | 2 | \$205,747 |
| CUSTOMERS BANK   | 1 | \$103,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$108,000 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$104,200 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$108,800 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$187,000 |
| EMPOWER CREDIT UNION   | 1 | \$105,000 |
| EMPOWER FEDERAL CREDIT UNION                                     | 4 | \$376,150 |
| ENVISION CREDIT UNION  | 1 | \$85,000  |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$109,500 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES           | 1 | \$94,477  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$92,000  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4 | \$414,700 |
| FAIRWINDS CREDIT UNION   | 1 | \$103,277 |

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| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL            | 1 | \$87,823  |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 4 | \$395,900 |
| FARMERS TRUST & SAVINGS BANK                            | 1 | \$90,000  |
| FARMINGTON BANK   | 1 | \$85,000  |
| FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$99,554  |
| FIRST BANK & TRUST                                      | 1 | \$95,000  |
| FIRST BANKERS TRUST COMPANY, N.A.                       | 1 | \$108,534 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$86,000  |
| FIRST CHOICE LOAN SERVICES, INC.                        | 2 | \$192,000 |
| FIRST CLOVER LEAF BANK                                  | 1 | \$100,000 |
| FIRST COMMUNITY CREDIT UNION                            | 2 | \$174,500 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1 | \$88,500  |
| FIRST FEDERAL BANK                                      | 1 | \$94,000  |
| FIRST FEDERAL BANK OF LOUISIANA                         | 1 | \$90,000  |
| FIRST HAWAIIAN BANK                                     | 5 | \$497,200 |
| FIRST MERIT MORTGAGE CORPORATION                        | 1 | \$105,300 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$201,629 |
| FIRST MORTGAGE COMPANY, INC                             | 1 | \$101,200 |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$100,000 |
| FIRST NATIONAL BANK OF SONORA                           | 1 | \$97,928  |
| FIRST NATIONAL BANK SOUTH DAKOTA                        | 1 | \$106,089 |
| FIRST NATIONAL BANK USA                                 | 1 | \$109,000 |
| FIRST PLACE BANK  | 4 | \$385,619 |
| FIRST STATE BANK  | 2 | \$197,445 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1 | \$97,000  |
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$100,000 |
| FIRSTMERIT BANK, N.A.                                   | 6 | \$599,343 |
| FIRSTTRUST  | 1 | \$100,000 |
| FISHER NATIONAL BANK                                    | 1 | \$91,600  |
| FIVE STAR CREDIT UNION                                  | 1 | \$87,500  |
| FLANAGAN STATE BANK                                     | 1 | \$99,995  |
| FNB BANK, N.A.  | 1 | \$95,000  |
| FORUM CREDIT UNION                                      | 2 | \$191,056 |
| FOUNTAIN CITY FUNDING                                   | 1 | \$95,700  |
| FREMONT BANK  | 2 | \$205,000 |
| FULTON BANK, N.A.                                       | 1 | \$90,000  |
| GEORGETOWN BANK   | 1 | \$100,000 |
| GMFS LLC  | 2 | \$184,000 |
| GMFS, LLC   | 1 | \$100,000 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                     | 1 | \$97,000  |
| GREAT LAKES CREDIT UNION                                | 1 | \$92,500  |
| GREAT WESTERN BANK                                      | 4 | \$399,875 |
| GREENLIGHT FINANCIAL SERVICES                           | 1 | \$102,200 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL            | 1 | \$88,000  |

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|  | GUARANTY BANK F.S.B.                  | 1 | \$98,160  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$273,474 |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 2 | \$194,250 |
|  | GUILD MORTGAGE COMPANY                | 6 | \$584,686 |
|  | HOME FEDERAL BANK                     | 2 | \$199,550 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$95,000  |
|  | HOME STATE BANK NA                    | 1 | \$87,700  |
|  | HOMEWISSE, INC                        | 1 | \$102,800 |
|  | HORIZON BANK N A                      | 2 | \$192,000 |
|  | HUTCHINSON CREDIT UNION               | 3 | \$282,850 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$92,000  |
|  | IOWA STATE BANK                       | 1 | \$90,000  |
|  | JAMES B. NUTTER & COMPANY             | 1 | \$107,300 |
|  | JONESTOWN BANK AND TRUST COMPANY OF   | 1 | \$91,000  |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$296,500 |
|  | LAKE MORTGAGE COMPANY, INC.           | 1 | \$85,500  |
|  | LAKE REGION BANK                      | 1 | \$106,500 |
|  | LANDMARK CREDIT UNION                 | 2 | \$194,000 |
|  | LEADERONE FINANCIAL CORPORATION       | 1 | \$89,000  |
|  | LEIGHTON STATE BANK                   | 1 | \$106,500 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$105,094 |
|  | LINN AREA CREDIT UNION                | 1 | \$94,776  |
|  | MADISON COUNTY FEDERAL CREDIT UNION   | 1 | \$85,500  |
|  | MAINSTREET CREDIT UNION               | 1 | \$88,000  |
|  | MARINE BANK                           | 1 | \$87,500  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$108,500 |
|  | MAX CREDIT UNION                      | 1 | \$103,900 |
|  | MEDINA COUNTY FCU                     | 1 | \$109,800 |
|  | MEIJER CREDIT UNION                   | 1 | \$108,000 |
|  | MEMBERS MORTGAGE COMPANY, INC.        | 1 | \$101,000 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$181,476 |
|  | METCALF BANK                          | 2 | \$213,500 |
|  | MID PENN BANK                         | 2 | \$197,250 |
|  | MIDSTATES BANK, NA                    | 1 | \$93,000  |
|  | MIDWEST BANK                          | 1 | \$85,000  |
|  | MIDWEST COMMUNITY BANK                | 1 | \$86,900  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$89,500  |
|  | MINNCO CREDIT UNION                   | 1 | \$87,000  |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$88,650  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$97,000  |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$108,000 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA       | 2 | \$193,600 |
|  | NATIONAL BANK OF COMMERCE             | 1 | \$109,000 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$290,000 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,890 |

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|---|---|-----------|
| NEIGHBORHOOD FINANCE CORP.  | 2 | \$197,621 |
| NETWORK FUNDING LP  | 1 | \$109,920 |
| NETWORK FUNDING, L.P.   | 1 | \$86,000  |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$196,900 |
| NEXBANK, SSB  | 1 | \$107,800 |
| NORTHWEST PLUS CREDIT UNION   | 1 | \$85,000  |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$85,800  |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$198,500 |
| NUMERICA CREDIT UNION   | 1 | \$94,400  |
| OLD SECOND NATIONAL BANK  | 1 | \$108,000 |
| ON Q FINANCIAL, INC.  | 1 | \$87,580  |
| ORNL FEDERAL CREDIT UNION   | 1 | \$94,000  |
| PACIFIC BAY LENDING GROUP   | 1 | \$85,000  |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220            | 1 | \$107,500 |
| PARAMOUNT EQUITY MTG LLC  | 2 | \$194,400 |
| PARK BANK   | 1 | \$100,000 |
| PATELCO CREDIT UNION  | 1 | \$94,460  |
| PENTAGON FEDERAL CREDIT UNION   | 1 | \$96,000  |
| PEOPLES STATE BANK  | 2 | \$194,000 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 6 | \$583,448 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,955  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$100,000 |
| PIONEER CREDIT UNION  | 3 | \$301,900 |
| PLAINS COMMERCE BANK  | 1 | \$102,825 |
| PMAC LENDING SERVICES, INC.   | 1 | \$103,000 |
| PREFERRED BANK  | 1 | \$89,600  |
| PRIMEWEST MORTGAGE  | 1 | \$89,000  |
| PRIMEWEST MORTGAGE CORP.  | 1 | \$95,000  |
| PRIMEWEST MORTGAGE CORPORATION  | 1 | \$90,750  |
| PRIORITY HOME MORTGAGE, L.P.  | 2 | \$200,000 |
| PROFESSIONAL FEDERAL CREDIT UNION   | 2 | \$200,880 |
| PROSPECT FEDERAL SAVINGS BANK   | 1 | \$100,000 |
| PURDUE FEDERAL CREDIT UNION   | 1 | \$108,700 |
| RAYMOND JAMES BANK, FSB   | 1 | \$108,000 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$90,000  |
| RCB BANK A CORP   | 1 | \$107,950 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$203,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$103,500 |
| REDWOOD CREDIT UNION  | 1 | \$92,000  |
| RELIANCE BANK   | 1 | \$100,700 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$93,810  |
| RIDDELL NATIONAL BANK   | 1 | \$87,000  |
| RIVERSIDE COMMUNITY BANK  | 1 | \$105,275 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$107,000 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 2  | \$206,000   |
| ROYAL BANK   | 1  | \$85,100    |
| ROYAL CREDIT UNION   | 3  | \$310,640   |
| SANDIA LABORATORY FEDERAL CREDIT UNION   | 1  | \$100,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$100,000   |
| SCOTIABANK OF PUERTO RICO  | 3  | \$284,245   |
| SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$106,000   |
| SOUTHFIRST BANK  | 1  | \$90,000    |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$99,000    |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$91,000    |
| ST. JAMES MORTGAGE CORPORATION   | 2  | \$195,000   |
| STEARNS LENDING INC.   | 5  | \$457,818   |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$85,600    |
| STOCKMAN BANK OF MONTANA   | 2  | \$200,280   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$279,886   |
| SWBC MORTGAGE CORPORATION  | 5  | \$478,247   |
| SWINEFORD NATIONAL BANK  | 1  | \$98,300    |
| TEXAS BANK   | 1  | \$96,500    |
| THE CATTLE NATIONAL BANK & TRUST CO.   | 1  | \$88,500    |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$87,000    |
| THE COLUMBIA BANK  | 1  | \$89,000    |
| THE HARVARD STATE BANK   | 1  | \$86,100    |
| THE NATIONAL BANK AND TRUST COMPANY  | 1  | \$105,750   |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$85,000    |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$86,375    |
| TINKER FEDERAL CREDIT UNION  | 1  | \$90,500    |
| TRAVERSE CITY STATE BANK   | 1  | \$100,000   |
| TRUSTONE   | 1  | \$98,800    |
| UNION SAVINGS BANK   | 37 | \$3,558,070 |
| UNITED BANK & TRUST  | 2  | \$209,700   |
| UNITED COMMUNITY BANK  | 1  | \$109,000   |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$107,000   |
| UNITED WHOLESALE MORTGAGE  | 7  | \$659,650   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 2  | \$206,250   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$182,750   |
| UNIVERSITY CREDIT UNION  | 1  | \$96,000    |
| UNIVERSITY OF KENTUCKY FCU   | 2  | \$179,851   |
| UNIVEST BANK AND TRUST CO  | 1  | \$100,000   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$197,000   |
| VALLEY NATIONAL BANK   | 7  | \$724,526   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$393,750   |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$199,750   |
| WESTCONSIN CREDIT UNION  | 2  | \$191,525   |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$88,800    |



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|--------------|--|------------|---------------------|
|              | Unavailable  | 46         | \$4,468,520         |
| <b>Total</b> |  | <b>520</b> | <b>\$50,475,058</b> |
| 31417EKE0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$239,400           |
|              | ACHIEVA CREDIT UNION   | 1          | \$111,000           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$121,867           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$116,300           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$109,000           |
|              | ALERUS MORTGAGE  | 3          | \$353,800           |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$474,550           |
|              | AMARILLO NATIONAL BANK   | 1          | \$114,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$228,082           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$118,600           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$117,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$113,492           |
|              | AMERICAN NATIONAL BANK   | 1          | \$119,466           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$119,500           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$232,500           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$356,450           |
|              | ANCHORBANK, FSB  | 1          | \$117,600           |
|              | ARIZONA BANK AND TRUST   | 1          | \$110,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$123,500           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$588,400           |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$122,000           |
|              | BADGER BANK  | 1          | \$115,500           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2          | \$228,469           |
|              | BANCORPSOUTH BANK  | 7          | \$831,370           |
|              | BANK FIRST NATIONAL  | 1          | \$120,000           |
|              | BANK MUTUAL  | 3          | \$365,800           |
|              | BANK OF LANCASTER  | 1          | \$116,500           |
|              | BANK OF MARQUETTE  | 1          | \$114,000           |
|              | BANK OF SPRINGFIELD  | 1          | \$117,904           |
|              | BANK OF THE CASCADES   | 3          | \$352,741           |
|              | BANKFINANCIAL FSB  | 1          | \$116,400           |
|              | BAXTER CREDIT UNION  | 1          | \$111,815           |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$113,750           |
|              | BAYCOAST BANK  | 1          | \$124,000           |
|              | BELLCO CREDIT UNION  | 1          | \$115,360           |
|              | BERKSHIRE BANK   | 2          | \$228,670           |
|              | BEST ADVANTAGE CREDIT UNION  | 1          | \$115,000           |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$115,000           |
|              | BREMER BANK NATIONAL ASSOCIATION   | 4          | \$461,750           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1          | \$123,000           |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 2          | \$245,000           |

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|--|---|-----------|
| CASHCALL, INC.   | 4 | \$470,500 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$114,000 |
| CENTRAL STATE BANK   | 1 | \$120,918 |
| CENTRAL TRUST BANK   | 2 | \$231,780 |
| CHEMICAL BANK  | 2 | \$233,000 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$241,200 |
| CITADEL FEDERAL CREDIT UNION                                     | 2 | \$242,466 |
| CITIZENS BANK - CARTHAGE BANKING CENTER                          | 1 | \$114,650 |
| CITIZENS FINANCIAL BANK  | 1 | \$115,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$347,000 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$119,600 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$112,687 |
| COBALT MORTGAGE  | 2 | \$238,700 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,850 |
| COMMERCE STATE BANK  | 1 | \$120,735 |
| COMMUNITY BANK CBD   | 1 | \$120,000 |
| COMMUNITYONE BANK, N.A.  | 3 | \$344,400 |
| CONNECTICUT RIVER BANK, NA                                       | 1 | \$124,000 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$225,300 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$115,000 |
| CORTRUST MORTGAGE INC  | 1 | \$115,000 |
| CORTRUST MORTGAGE INC.   | 1 | \$122,550 |
| CUSO MORTGAGE CORPORATION  | 2 | \$228,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$821,400 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$116,000 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$120,000 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$112,000 |
| DUBUQUE BANK AND TRUST   | 1 | \$110,000 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$239,900 |
| ELEVATIONS CREDIT UNION  | 1 | \$117,000 |
| ENERGY FEDERAL CREDIT UNION                                      | 1 | \$111,200 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$112,000 |
| EVERGREEN CREDIT UNION   | 1 | \$115,610 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$110,400 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$120,000 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                     | 1 | \$123,885 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 7 | \$832,701 |
| FARMINGTON FINANCIAL GROUP                                       | 1 | \$117,479 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$110,000 |
| FIRST BANK & TRUST   | 1 | \$120,800 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$116,451 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$110,000 |
| FIRST MORTGAGE COMPANY, LLC                                      | 3 | \$362,300 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                             | 1 | \$121,000 |

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|--|---|-----------|
| FIRST NATIONAL BANK OF ST LOUIS          | 1 | \$109,505 |
| FIRST PLACE BANK                         | 7 | \$809,131 |
| FIRST STATE BANK                         | 1 | \$112,500 |
| FIRST UNITED BANK AND TRUST COMPANY      | 3 | \$352,100 |
| FIRSTMERIT BANK, N.A.                    | 4 | \$466,640 |
| FIRSTTRUST BANK                          | 1 | \$116,000 |
| FORUM CREDIT UNION                       | 3 | \$357,395 |
| FRANSEN BANK & TRUST                     | 2 | \$241,000 |
| FULTON BANK, N.A.                        | 4 | \$461,000 |
| GENEVA STATE BANK                        | 1 | \$113,500 |
| GESA CREDIT UNION                        | 1 | \$115,000 |
| GILPIN FINANCIAL SERVICES, INC.          | 1 | \$110,000 |
| GMFS LLC                                 | 4 | \$456,000 |
| GMFS, LLC                                | 1 | \$121,800 |
| GOODFIELD STATE BANK                     | 1 | \$115,200 |
| GRAND BANK NA                            | 1 | \$118,400 |
| GREAT WESTERN BANK                       | 3 | \$346,900 |
| GREYLOCK FEDERAL CREDIT UNION            | 1 | \$114,000 |
| GSF MORTGAGE CORPORATION                 | 1 | \$110,000 |
| GTE FEDERAL CREDIT UNION                 | 2 | \$239,300 |
| GUARANTY TRUST COMPANY                   | 1 | \$121,000 |
| GUARDIAN CREDIT UNION                    | 1 | \$117,500 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$123,448 |
| GUARDIAN MORTGAGE COMPANY, INC.          | 3 | \$351,300 |
| GUILD MORTGAGE COMPANY                   | 4 | \$463,650 |
| HARBORONE CREDIT UNION                   | 1 | \$122,000 |
| HEARTLAND BANK                           | 1 | \$110,200 |
| HIAWATHA BANK AND TRUST CO               | 1 | \$118,000 |
| HICKORY POINT BANK & TRUST               | 1 | \$112,639 |
| HILLS BANK AND TRUST COMPANY             | 6 | \$703,435 |
| HOME FEDERAL SAVINGS BANK                | 2 | \$241,700 |
| HOME STATE BANK NA                       | 1 | \$112,000 |
| HONOR CREDIT UNION                       | 1 | \$122,000 |
| HORIZON BANK N A                         | 1 | \$122,000 |
| HORIZON BANK, N.A.                       | 1 | \$118,500 |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$116,484 |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$124,041 |
| INVESTORS BANK                           | 1 | \$118,750 |
| INVESTORS HOME MORTGAGE                  | 1 | \$115,000 |
| INWOOD NATIONAL BANK                     | 1 | \$114,000 |
| IOWA BANKERS MORTGAGE CORPORATION        | 2 | \$238,150 |
| JEFFERSON BANK OF MISSOURI               | 1 | \$113,450 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,200 |
| KERN SCHOOLS FEDERAL CREDIT UNION        | 1 | \$121,600 |
| KIRTLAND FEDERAL CREDIT UNION            | 1 | \$115,000 |

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| LAKE FOREST BANK & TRUST COMPANY                         | 1 | \$111,000 |
| LAKE MORTGAGE COMPANY, INC.                              | 3 | \$346,150 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$241,600 |
| LANDMARK CREDIT UNION                                    | 1 | \$121,849 |
| LEADER MORTGAGE COMPANY, INC.                            | 1 | \$117,200 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$121,000 |
| LINCOLN SAVINGS BANK                                     | 2 | \$236,935 |
| LINN AREA CREDIT UNION                                   | 2 | \$240,081 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$114,500 |
| LUANA SAVINGS BANK                                       | 1 | \$117,316 |
| MANSFIELD CO-OPERATIVE BANK                              | 1 | \$112,000 |
| MAX CREDIT UNION   | 1 | \$112,000 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$119,100 |
| MEMBERS MORTGAGE COMPANY INC.                            | 1 | \$124,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$243,677 |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$122,450 |
| MID AMERICA MORTGAGE                                     | 1 | \$110,500 |
| MIDWESTONE BANK  | 2 | \$242,900 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$110,500 |
| MISSION FEDERAL CREDIT UNION                             | 1 | \$116,500 |
| MORTGAGE CLEARING CORP                                   | 1 | \$123,500 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$122,400 |
| MOUNDCITYBANK  | 1 | \$117,600 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$115,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$109,734 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$235,600 |
| NETWORK FUNDING, L.P.                                    | 2 | \$235,750 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$120,000 |
| NEXBANK, SSB   | 1 | \$120,200 |
| NORTHVIEW BANK   | 1 | \$116,480 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$110,500 |
| NUMERICA CREDIT UNION                                    | 1 | \$124,000 |
| OLD SECOND NATIONAL BANK                                 | 2 | \$227,700 |
| PARAMOUNT EQUITY MTG LLC                                 | 1 | \$114,000 |
| PENTAGON FEDERAL CREDIT UNION                            | 1 | \$120,000 |
| PEOPLES BANK & TRUST CO                                  | 1 | \$120,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1 | \$120,000 |
| PIONEER CREDIT UNION                                     | 1 | \$124,000 |
| PMAC LENDING SERVICES, INC.                              | 1 | \$115,000 |
| PORT WASHINGTON STATE BANK                               | 2 | \$226,400 |
| PREMIERBANK  | 1 | \$116,000 |
| PROGRESSIVE BANK, A CORPORATION                          | 2 | \$232,488 |
| PROVINCIAL BANK  | 1 | \$120,500 |
| PS BANK  | 1 | \$121,000 |

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| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$122,750   |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$119,400   |
| REDWOOD CREDIT UNION                                     | 1  | \$115,000   |
| RENASANT BANK  | 2  | \$233,000   |
| RIDDELL NATIONAL BANK                                    | 1  | \$120,000   |
| RIVER VALLEY CREDIT UNION                                | 1  | \$122,000   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$116,250   |
| ROUNDPOINT MORTGAGE COMPANY                              | 1  | \$115,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 2  | \$232,100   |
| ROYAL CREDIT UNION                                       | 3  | \$343,300   |
| SAWYER SAVINGS BANK                                      | 1  | \$122,000   |
| SECURITY STATE BANK                                      | 2  | \$238,000   |
| SOUND COMMUNITY BANK                                     | 1  | \$113,000   |
| SOUTHBRIDGE CREDIT UNION                                 | 1  | \$111,800   |
| STEARNS LENDING INC.                                     | 10 | \$1,159,400 |
| STOCK YARDS BANK & TRUST COMPANY                         | 1  | \$118,000   |
| STOCKMAN BANK OF MONTANA                                 | 1  | \$116,000   |
| SUMMIT CREDIT UNION                                      | 1  | \$120,000   |
| SUMMIT FUNDING, INC.                                     | 1  | \$110,400   |
| SUNWEST EDUCATIONAL CREDIT UNION                         | 1  | \$111,496   |
| SWBC MORTGAGE CORPORATION                                | 2  | \$233,210   |
| SYNERGY HOME LOANS                                       | 2  | \$240,900   |
| THE BRYN MAWR TRUST COMPANY                              | 1  | \$110,000   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                     | 1  | \$113,000   |
| THE FIRST NATIONAL BANK IN TREMONT                       | 1  | \$122,000   |
| THE FIRST NATIONAL BANK OF DEERWOOD                      | 1  | \$113,321   |
| THE MORTGAGE SOURCE                                      | 1  | \$113,600   |
| THE PARK BANK  | 3  | \$337,644   |
| TINKER FEDERAL CREDIT UNION                              | 2  | \$235,050   |
| TXL MORTGAGE CORPORATION                                 | 1  | \$123,091   |
| UMPQUA BANK  | 2  | \$232,271   |
| UNION SAVINGS BANK                                       | 25 | \$2,948,988 |
| UNITED BANK & TRUST                                      | 2  | \$232,700   |
| UNITED BANK AND TRUST COMPANY                            | 1  | \$114,500   |
| UNITED COMMUNITY BANK                                    | 1  | \$121,200   |
| UNITED HEALTH SERVICES CREDIT UNION                      | 1  | \$112,800   |
| UNITED WHOLESALE MORTGAGE                                | 10 | \$1,170,740 |
| UNIVERSAL 1 CREDIT UNION                                 | 1  | \$120,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1  | \$116,250   |
| UNIVERSITY CREDIT UNION                                  | 1  | \$124,000   |
| UNIVEST BANK AND TRUST CO                                | 1  | \$113,000   |
| UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$121,000   |
| VALLEY NATIONAL BANK                                     | 5  | \$567,455   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1  | \$115,700   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$123,200           |
|              | VILLAGE MORTGAGE   | 1          | \$115,600           |
|              | VIRGINIA CREDIT UNION  | 1          | \$111,500           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$117,300           |
|              | WEST CHESTER SAVINGS BANK  | 2          | \$233,500           |
|              | WEST GATE BANK   | 1          | \$112,500           |
|              | WESTCONSIN CREDIT UNION  | 3          | \$348,000           |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$343,492           |
|              | WHITAKER BANK, INC.  | 1          | \$111,500           |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$119,150           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 9          | \$1,053,655         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$113,000           |
|              | Unavailable  | 21         | \$2,440,966         |
| <b>Total</b> |  | <b>428</b> | <b>\$50,069,322</b> |
|              |  |            |                     |
| 31417EKF7    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$125,000           |
|              | 1ST CONSTITUTION   | 1          | \$145,000           |
|              | 3RD FED BANK   | 1          | \$140,000           |
|              | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                                      | 1          | \$127,100           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$262,000           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$129,421           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$145,579           |
|              | ALERUS MORTGAGE  | 1          | \$143,500           |
|              | ALERUS MROTGAGE  | 1          | \$142,000           |
|              | ALLIED MORTGAGE GROUP  | 1          | \$135,000           |
|              | AMARILLO NATIONAL BANK   | 2          | \$274,658           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$251,500           |
|              | AMERICAN BANK CENTER   | 1          | \$142,000           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$132,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$137,618           |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$136,993           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$141,295           |
|              | AMERICAN NATIONAL BANK   | 1          | \$134,405           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$391,800           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$137,500           |
|              | ANCHORBANK FSB   | 1          | \$145,000           |
|              | ANCHORBANK, FSB  | 1          | \$145,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$140,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$425,800           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$137,360           |
|              | BANCORPSOUTH BANK  | 8          | \$1,107,747         |
|              | BANK MUTUAL  | 1          | \$140,261           |
|              | BANK OF FRANKLIN   | 1          | \$125,942           |
|              | BANK OF THAYER   | 1          | \$141,920           |

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|--|---|-----------|
| BANK OF THE CASCADES   | 2 | \$260,655 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                   | 2 | \$256,411 |
| BANKERS' BANK  | 1 | \$129,500 |
| BANKFINANCIAL, F.S.B.  | 1 | \$139,400 |
| BAXTER CREDIT UNION  | 3 | \$407,850 |
| BETHPAGE FEDERAL CREDIT UNION  | 2 | \$289,500 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$147,882 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$133,000 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$149,250 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                      | 1 | \$139,200 |
| BUCKS COUNTY BANK  | 1 | \$142,500 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$149,800 |
| CALCITE CREDIT UNION   | 1 | \$136,900 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.  | 1 | \$132,500 |
| CASHCALL, INC.   | 5 | \$676,441 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1 | \$146,936 |
| CENTURY LENDING COMPANY  | 2 | \$275,000 |
| CHEMICAL BANK  | 1 | \$126,369 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$692,340 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$144,348 |
| CITIZENS BANK  | 1 | \$130,950 |
| CITIZENS FINANCIAL BANK  | 1 | \$148,000 |
| CITIZENS FIRST BANK  | 1 | \$140,000 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,834 |
| CMG MORTGAGE INC   | 1 | \$128,400 |
| COASTLINE FEDERAL CREDIT UNION   | 1 | \$126,150 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$148,000 |
| COMMUNITYONE BANK, N.A.  | 2 | \$273,765 |
| CONSUMERS CREDIT UNION   | 2 | \$264,000 |
| COVANTAGE CREDIT UNION   | 1 | \$125,000 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 1 | \$143,000 |
| CROSS KEYS BANK  | 1 | \$140,000 |
| CU MORTGAGE DIRECT   | 1 | \$128,000 |
| CUSTOMERS BANK   | 1 | \$125,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$128,100 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$283,160 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$146,274 |
| DUBUQUE BANK AND TRUST   | 3 | \$426,160 |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$550,500 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$145,000 |
| ENVISION CREDIT UNION  | 1 | \$127,000 |
| ESB MORTGAGE COMPANY   | 1 | \$135,275 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$275,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$143,280 |

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| FAMILY SAVING CREDIT UNION                             | 1 | \$138,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 8 | \$1,064,050 |
| FIBERGLAS FEDERAL CREDIT UNION                         | 1 | \$147,800   |
| FIDELITY BANK  | 2 | \$274,300   |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$136,384   |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$148,500   |
| FINANCIALEDGE CCU                                      | 1 | \$135,000   |
| FIRST CENTRAL BANK                                     | 1 | \$145,000   |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$140,000   |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$144,747   |
| FIRST FEDERAL BANK                                     | 1 | \$125,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,270   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$134,800   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$126,270   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                   | 1 | \$147,600   |
| FIRST NATIONAL BANK OF PICAYUNE                        | 1 | \$148,000   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$275,200   |
| FIRST PLACE BANK                                       | 4 | \$530,226   |
| FIRST SERVICE BANK                                     | 1 | \$144,354   |
| FIRST STATE COMMUNITY BANK                             | 1 | \$144,852   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$546,974   |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$263,000   |
| FIRSTTRUST   | 1 | \$134,500   |
| FNB BANK, N.A.   | 1 | \$128,000   |
| FOUNTAIN CITY FUNDING                                  | 1 | \$143,200   |
| FREMONT BANK   | 2 | \$266,800   |
| FULTON BANK, N.A.                                      | 2 | \$276,250   |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$144,000   |
| GEO CORP INC   | 1 | \$138,750   |
| GMFS LLC   | 1 | \$140,000   |
| GMFS, LLC  | 1 | \$144,500   |
| GREAT WESTERN BANK                                     | 2 | \$271,000   |
| GREENLIGHT FINANCIAL SERVICES                          | 2 | \$285,300   |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$134,700   |
| GUARDIAN CREDIT UNION                                  | 1 | \$147,800   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$271,896   |
| GUILD MORTGAGE COMPANY                                 | 1 | \$128,000   |
| HICKORY POINT BANK                                     | 1 | \$146,833   |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$131,200   |
| HORIZON BANK, N.A.                                     | 1 | \$130,200   |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$130,000   |
| IC FEDERAL CREDIT UNION                                | 1 | \$147,000   |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$271,400   |
| INWOOD NATIONAL BANK                                   | 1 | \$137,100   |



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| KENT CREDIT UNION  | 1 | \$135,000 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$133,397 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$132,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$126,500 |
| LANDMARK CREDIT UNION  | 2 | \$265,028 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$144,600 |
| LIBERTY NATIONAL BANK  | 1 | \$127,000 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$126,000 |
| LINCOLN SAVINGS BANK   | 3 | \$418,300 |
| LISBON COMMUNITY FCU   | 1 | \$138,000 |
| M/I FINANCIAL CORP.  | 1 | \$140,550 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$146,000 |
| MAVERICK FUNDING CORP.   | 1 | \$131,418 |
| MCCLAIN BANK   | 1 | \$141,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$126,913 |
| MERIDIAN BANK  | 1 | \$136,000 |
| METCALF BANK   | 1 | \$133,000 |
| METROBANK  | 1 | \$125,100 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$126,200 |
| MID AMERICA MORTGAGE   | 2 | \$265,775 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$138,640 |
| MIDWEST COMMUNITY BANK   | 1 | \$144,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,600 |
| MONSON SAVINGS BANK  | 1 | \$129,000 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$132,450 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$137,005 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$134,740 |
| NEBRASKALAND NATIONAL BANK                                       | 1 | \$137,000 |
| NETWORK FUNDING, L.P.  | 1 | \$131,545 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$132,750 |
| NEW MEXICO BANK AND TRUST  | 2 | \$280,000 |
| NEWTOWN SAVINGS BANK   | 1 | \$125,000 |
| NORTHVIEW BANK   | 1 | \$146,000 |
| NUMERICA CREDIT UNION  | 1 | \$128,000 |
| NW PLUS CU   | 1 | \$132,200 |
| OMNI AMERICAN BANK   | 2 | \$288,614 |
| OPES ADVISORS, INC   | 1 | \$140,000 |
| ORRSTOWN BANK  | 1 | \$139,000 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$130,800 |
| PEOPLES BANK   | 2 | \$286,300 |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 3 | \$396,170 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4 | \$548,064 |
| PIONEER CREDIT UNION   | 3 | \$422,400 |

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| PLAINS COMMERCE BANK                           | 1  | \$127,000   |
| PMAC LENDING SERVICES, INC.                    | 1  | \$131,000   |
| PORT WASHINGTON STATE BANK                     | 2  | \$283,600   |
| PRIMEWEST MORTGAGE                             | 1  | \$142,400   |
| PROFESSIONAL FEDERAL CREDIT UNION              | 3  | \$395,660   |
| RAYMOND JAMES BANK, N.A.                       | 1  | \$130,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 3  | \$411,796   |
| RENASANT BANK                                  | 2  | \$264,000   |
| RIVER CITIES BANK                              | 1  | \$126,400   |
| ROUNDPOINT MORTGAGE COMPANY                    | 2  | \$279,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 5  | \$716,120   |
| ROYAL CREDIT UNION                             | 2  | \$276,000   |
| RPM MORTGAGE, INC.                             | 1  | \$147,500   |
| SABINE STATE BANK & TRUST CO., INC.            | 1  | \$145,500   |
| SAFE CREDIT UNION                              | 1  | \$128,900   |
| SALAL CREDIT UNION                             | 1  | \$135,000   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$143,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$433,250   |
| SCOTIABANK OF PUERTO RICO                      | 1  | \$143,352   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA      | 1  | \$132,899   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY          | 1  | \$134,000   |
| SIUSLAW BANK                                   | 1  | \$140,000   |
| SOMERSET TRUST COMPANY                         | 1  | \$142,000   |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$132,300   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$134,091   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1  | \$121,785   |
| ST.MARY'S BANK                                 | 1  | \$144,000   |
| STATE BANK OF LINCOLN                          | 1  | \$146,000   |
| STEARNS LENDING INC.                           | 8  | \$1,079,033 |
| STOCK YARDS BANK & TRUST COMPANY               | 1  | \$144,000   |
| STOCKMAN BANK OF MONTANA                       | 1  | \$129,000   |
| SWBC MORTGAGE CORPORATION                      | 2  | \$268,250   |
| T. J. FINANCIAL, INC.                          | 1  | \$140,000   |
| TALMER BANK & TRUST                            | 1  | \$145,600   |
| THE ADIRONDACK TRUST COMPANY                   | 1  | \$140,000   |
| THE HARVARD STATE BANK                         | 1  | \$127,070   |
| THE LENDING COMPANY, INC                       | 1  | \$132,900   |
| THE MORTGAGE SOURCE                            | 1  | \$132,500   |
| THE PARK BANK                                  | 2  | \$256,519   |
| TINKER FEDERAL CREDIT UNION                    | 1  | \$148,200   |
| TOWN AND COUNTRY                               | 1  | \$125,732   |
| TRAVIS CREDIT UNION                            | 2  | \$262,410   |
| UMPQUA BANK                                    | 1  | \$148,043   |
| UNION SAVINGS BANK                             | 17 | \$2,356,513 |
| UNITED COMMUNITY BANK                          | 1  | \$146,000   |

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|              | UNITED WHOLESALE MORTGAGE  | 5          | \$682,625           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$275,000           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$134,200           |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$127,600           |
|              | VALLEY NATIONAL BANK   | 7          | \$974,833           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$125,900           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$145,900           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$141,997           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$263,900           |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA      | 1          | \$135,800           |
|              | WORKERS' CREDIT UNION  | 1          | \$130,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$285,350           |
|              | Unavailable  | 24         | \$3,304,386         |
| <b>Total</b> |  | <b>367</b> | <b>\$50,248,178</b> |
|              |  |            |                     |
| 31417EKG5    | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$309,000           |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$314,000           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$156,755           |
|              | ALLIANT BANK   | 1          | \$160,000           |
|              | ALLIED MORTGAGE GROUP  | 1          | \$150,000           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$166,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$172,200           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$150,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$660,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$166,455           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$150,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$166,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$171,000           |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$169,500           |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$171,600           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$152,000           |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$155,530           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$330,000           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2          | \$324,875           |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$150,000           |
|              | BANCORPSOUTH BANK  | 8          | \$1,305,400         |
|              | BANK MUTUAL  | 1          | \$169,500           |
|              | BANK OF GALESVILLE   | 1          | \$168,000           |
|              | BANK OF THE CASCADES   | 2          | \$314,834           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3          | \$464,722           |
|              | BANNER BANK  | 1          | \$168,750           |
|              | BAXTER CREDIT UNION  | 4          | \$656,550           |
|              | BELL STATE BANK & TRUST  | 1          | \$153,000           |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$168,000           |

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|---|---|-------------|
| BUCKS COUNTY BANK                       | 1 | \$150,000   |
| CAMBRIDGE SAVINGS BANK                  | 1 | \$150,000   |
| CARDINAL FINANCIAL COMPANY, L.P.        | 1 | \$150,000   |
| CASHCALL, INC.                          | 7 | \$1,104,300 |
| CENTENNIAL LENDING, LLC                 | 1 | \$170,500   |
| CENTURY LENDING COMPANY                 | 3 | \$476,000   |
| CHERRY CREEK MORTGAGE CO., INC.         | 3 | \$514,000   |
| CHETCO FEDERAL CREDIT UNION             | 1 | \$169,900   |
| CITADEL FEDERAL CREDIT UNION            | 1 | \$147,895   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 2 | \$312,500   |
| CITY STATE BANK                         | 1 | \$174,000   |
| CITY VIEW LENDING, LLC                  | 1 | \$161,405   |
| CLASS ACT FEDERAL CREDIT UNION          | 1 | \$168,500   |
| COBALT MORTGAGE                         | 3 | \$477,200   |
| COMMERCE STATE BANK                     | 1 | \$173,250   |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$150,000   |
| CONNECTICUT RIVER BANK, NA              | 1 | \$160,000   |
| CORNERSTONE BANK                        | 1 | \$163,515   |
| CORNERSTONE MORTGAGE, INC.              | 2 | \$330,670   |
| DAY AIR CREDIT UNION INC                | 1 | \$151,300   |
| DESCO FEDERAL CREDIT UNION              | 1 | \$156,603   |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$150,839   |
| DIME BANK                               | 1 | \$160,000   |
| DUPACO COMMUNITY CREDIT UNION           | 2 | \$316,900   |
| DUPAGE CREDIT UNION                     | 1 | \$164,300   |
| EARLHAM SAVINGS BANK                    | 1 | \$158,200   |
| EAST BOSTON SAVINGS BANK                | 1 | \$153,000   |
| EMPIRE BANK                             | 1 | \$165,000   |
| EMPOWER CREDIT UNION                    | 1 | \$163,500   |
| ENVOY MORTGAGE, LTD.                    | 1 | \$163,300   |
| EQUITY RESOURCES, INC.                  | 1 | \$174,800   |
| EXCEL MORTGAGE SERVICING, INC.          | 1 | \$160,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO     | 1 | \$158,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.      | 2 | \$308,500   |
| FALL RIVER MUNICIPAL CREDIT UNION       | 1 | \$151,330   |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$639,385   |
| FIDELITY BANK                           | 2 | \$318,200   |
| FIRST AMERICAN BANK                     | 1 | \$162,000   |
| FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$170,000   |
| FIRST BANK FINANCIAL CENTRE             | 1 | \$168,800   |
| FIRST COMMUNITY MORTGAGE, INC.          | 1 | \$156,500   |
| FIRST FEDERAL BANK                      | 3 | \$341,049   |
| FIRST FEDERAL BANK, FSB                 | 1 | \$174,000   |
| FIRST FIDELITY BANK, NA                 | 1 | \$172,500   |

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| FIRST HAWAIIAN BANK                    | 1 | \$150,000 |
| FIRST MORTGAGE COMPANY, LLC            | 1 | \$151,920 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 2 | \$324,100 |
| FIRST NATIONAL BANK BERLIN             | 1 | \$173,500 |
| FIRST NATIONAL BANK OF ST LOUIS        | 1 | \$166,700 |
| FIRST PLACE BANK                       | 4 | \$643,519 |
| FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$334,200 |
| FIRSTMERIT BANK, N.A.                  | 2 | \$324,000 |
| FOUNTAIN CITY FUNDING                  | 1 | \$165,600 |
| FOX RIVER STATE BANK                   | 1 | \$150,000 |
| FRANSEN BANK & TRUST                   | 1 | \$158,300 |
| FREMONT BANK                           | 1 | \$171,000 |
| GLASS CITY FEDERAL CREDIT UNION        | 1 | \$165,000 |
| GMFS LLC                               | 1 | \$170,000 |
| GOODFIELD STATE BANK                   | 1 | \$154,400 |
| GRAND BANK NA                          | 1 | \$165,000 |
| GUARANTY FEDERAL                       | 1 | \$165,000 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 1 | \$166,100 |
| HARBORONE CREDIT UNION                 | 2 | \$331,300 |
| HILLS BANK AND TRUST                   | 1 | \$170,360 |
| HILLS BANK AND TRUST COMPANY           | 1 | \$164,550 |
| HOME LOANS TODAY                       | 1 | \$150,321 |
| HORIZON BANK, N.A.                     | 1 | \$170,000 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$172,000 |
| INVESTORS HOME MORTGAGE                | 2 | \$318,000 |
| KANSAS STATE BANK OF MANHATTAN         | 1 | \$162,000 |
| KIRTLAND FEDERAL CREDIT UNION          | 1 | \$160,000 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$153,300 |
| LANDMARK CREDIT UNION                  | 1 | \$164,400 |
| LEADER BANK, N.A.                      | 1 | \$164,000 |
| LEADERONE FINANCIAL CORPORATION        | 2 | \$327,200 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$156,301 |
| LOS ALAMOS NATIONAL BANK               | 2 | \$308,650 |
| LUANA SAVINGS BANK                     | 1 | \$150,724 |
| MAGNA BANK                             | 2 | \$304,000 |
| MAINSTREET CREDIT UNION                | 1 | \$155,000 |
| MARQUETTE BANK                         | 1 | \$164,000 |
| MEMBERS MORTGAGE COMPANY, INC.         | 1 | \$163,000 |
| MID AMERICA MORTGAGE                   | 1 | \$152,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$154,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION     | 1 | \$150,700 |
| MIDLAND STATES BANK                    | 1 | \$170,000 |
| MIDWEST COMMUNITY BANK                 | 2 | \$337,800 |
| MORTGAGE CLEARING CORP                 | 1 | \$151,000 |

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|---|---|-----------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$152,000 |
| MOUNT VERNON BANK                                     | 1 | \$168,138 |
| MUNICIPAL TRUST AND SAVINGS BANK                      | 1 | \$156,000 |
| NATIONAL BANK OF COMMERCE                             | 1 | \$153,079 |
| NETWORK FUNDING, L.P.                                 | 4 | \$653,800 |
| NORWOOD COOPERATIVE BANK                              | 1 | \$154,000 |
| OPES ADVISORS, INC.                                   | 1 | \$155,000 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$163,500 |
| ORRSTOWN BANK   | 1 | \$161,000 |
| PATELCO CREDIT UNION                                  | 2 | \$316,470 |
| PEOPLES STATE BANK                                    | 1 | \$166,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2 | \$324,000 |
| PIONEER CREDIT UNION                                  | 3 | \$505,100 |
| PLAINS COMMERCE BANK                                  | 1 | \$172,850 |
| PORT WASHINGTON STATE BANK                            | 1 | \$155,000 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$160,000 |
| PRIORITY HOME MORTGAGE, L.P.                          | 1 | \$150,000 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                    | 1 | \$164,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 4 | \$632,250 |
| REDSTONE FEDERAL CREDIT UNION                         | 1 | \$154,850 |
| RENASANT BANK   | 2 | \$322,000 |
| RIVER VALLEY BANK                                     | 1 | \$149,325 |
| RIVERHILLS BANK                                       | 1 | \$168,000 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$168,750 |
| ROUNDPOINT MORTGAGE COMPANY                           | 6 | \$947,200 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 6 | \$951,800 |
| SABINE STATE BANK & TRUST CO., INC.                   | 1 | \$161,150 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$172,000 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$156,792 |
| SECURITY STATE BANK                                   | 2 | \$339,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,000 |
| SOUTHBRIDGE CREDIT UNION                              | 1 | \$160,000 |
| SOUTHLAND CRDIT UNION                                 | 1 | \$151,000 |
| ST.MARY'S BANK  | 2 | \$327,000 |
| STANDARD MORTGAGE CORPORATION                         | 2 | \$318,000 |
| STATE SAVINGS BANK                                    | 1 | \$152,000 |
| STEARNS LENDING INC.                                  | 4 | \$645,500 |
| STEARNS LENDING, INC.                                 | 1 | \$170,000 |
| SWBC MORTGAGE CORPORATION                             | 2 | \$332,600 |
| T. J. FINANCIAL, INC.                                 | 1 | \$171,200 |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN               | 1 | \$158,000 |
| THW WASHINGTON TRUST COMPANY                          | 1 | \$153,600 |
| TIDELANDS BANK  | 1 | \$160,000 |
| TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$170,000 |

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|              | UNION SAVINGS BANK   | 17         | \$2,721,725         |
|              | UNITED BANK & TRUST  | 1          | \$173,000           |
|              | UNITED BANK & TRUST  | 1          | \$156,900           |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$1,922,796         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$159,192           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$166,600           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$160,000           |
|              | VALLEY NATIONAL BANK   | 3          | \$460,250           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$155,840           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$151,000           |
|              | WASHINGTON COUNTY BANK   | 1          | \$150,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$169,600           |
|              | WEST GATE BANK   | 1          | \$164,000           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$158,665           |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$461,025           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$169,243           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 4          | \$647,100           |
|              | Unavailable  | 18         | \$2,949,987         |
| <b>Total</b> |  | <b>314</b> | <b>\$50,416,145</b> |
|              |  |            |                     |
| 31417EKH3    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$109,600           |
|              | 3 RIVERS FEDERAL CU  | 4          | \$377,954           |
|              | 3RD FED BANK   | 1          | \$100,000           |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$685,687           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$85,000            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$192,071           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$106,336           |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 2          | \$206,400           |
|              | ALPINE BANK & TRUST CO.  | 1          | \$105,750           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$104,500           |
|              | AMEGY MORTGAGE COMPANY   | 2          | \$198,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$197,624           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$108,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$108,000           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$93,100            |
|              | AMFIRST BANK, N.A.   | 1          | \$100,000           |
|              | ANCHORBANK FSB   | 1          | \$91,000            |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2          | \$203,400           |
|              | ARIZONA BANK AND TRUST   | 1          | \$105,000           |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$198,900           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$204,981           |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$95,000            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9          | \$870,875           |
|              | ASSOCIATED CREDIT UNION  | 1          | \$100,000           |

|  |    |             |
|--|----|-------------|
| ATHOL CREDIT UNION   | 1  | \$96,800    |
| BANCORPSOUTH BANK  | 11 | \$1,075,300 |
| BANK FIRST NATIONAL  | 1  | \$85,000    |
| BANK MIDWEST   | 3  | \$305,610   |
| BANK MUTUAL  | 2  | \$195,300   |
| BANK OF MONTICELLO   | 1  | \$87,000    |
| BANK OF THE CASCADES   | 1  | \$95,000    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 6  | \$612,616   |
| BANKERS TRUST COMPANY  | 1  | \$106,800   |
| BANKERS' BANK  | 3  | \$292,500   |
| BANKIOWA   | 1  | \$86,800    |
| BANKNEWPORT  | 1  | \$100,000   |
| BAXTER CREDIT UNION  | 2  | \$202,500   |
| BELL STATE BANK & TRUST  | 4  | \$398,550   |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$96,700    |
| BLACKHAWK BANK   | 1  | \$87,400    |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$107,000   |
| BNYMELLON  | 1  | \$103,848   |
| BOONE COUNTY NATIONAL BANK   | 3  | \$281,300   |
| BREMER BANK NATIONAL ASSOCIATION   | 3  | \$299,600   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$103,000   |
| BUENA VISTA NATIONAL BANK  | 1  | \$94,168    |
| BUSEY BANK,  | 2  | \$210,975   |
| CASHCALL, INC.   | 1  | \$100,000   |
| CENTENNIAL LENDING, LLC  | 1  | \$104,000   |
| CENTRAL MINNESOTA CU   | 1  | \$103,360   |
| CENTRAL MORTGAGE COMPANY   | 1  | \$99,839    |
| CENTRAL STATE BANK   | 1  | \$106,000   |
| CENTRAL TRUST BANK   | 1  | \$90,000    |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1  | \$100,000   |
| CENTRUE BANK   | 1  | \$90,750    |
| CENTURY LENDING COMPANY  | 3  | \$290,820   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1  | \$109,650   |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$97,200    |
| CHEMICAL BANK  | 3  | \$307,250   |
| CITIZENS BANK  | 3  | \$297,200   |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$273,228   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 5  | \$484,742   |
| CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1  | \$104,503   |
| CITY NATIONAL BANK   | 1  | \$88,900    |
| CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$94,500    |
| CLEVELAND STATE BANK   | 1  | \$96,900    |
| CLINTON NATIONAL BANK  | 1  | \$108,000   |
| COASTAL FEDERAL CREDIT UNION   | 8  | \$794,450   |



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|---|---|-----------|
| COBALT MORTGAGE                                   | 2 | \$193,100 |
| COMMERCIAL BANK OF TEXAS, N.A.                    | 2 | \$199,000 |
| COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$100,000 |
| COMMUNITY FIRST CREDIT UNION                      | 1 | \$97,600  |
| COMMUNITY FIRST CREDIT UNION OF FL                | 1 | \$85,000  |
| COMMUNITY TRUST BANK                              | 1 | \$91,600  |
| COMMUNITYONE BANK, N.A.                           | 1 | \$98,400  |
| COREPLUS FEDERAL CREDIT UNION                     | 1 | \$104,000 |
| CORTRUST MORTGAGE INC                             | 1 | \$90,280  |
| COVANTAGE CREDIT UNION                            | 2 | \$177,300 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$103,700 |
| CREDIT UNION WEST                                 | 1 | \$102,900 |
| CU CHANNELS, LLC                                  | 2 | \$206,000 |
| CU MORTGAGE DIRECT                                | 1 | \$90,800  |
| CUMBERLAND SECURITY BANK                          | 1 | \$86,000  |
| DANE COUNTY CREDIT UNION                          | 1 | \$88,000  |
| DEERE EMPLOYEES CREDIT UNION                      | 1 | \$99,842  |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$97,849  |
| DHCU COMMUNITY CREDIT UNION                       | 2 | \$188,300 |
| DUPACO COMMUNITY CREDIT UNION                     | 6 | \$599,400 |
| EMPOWER FEDERAL CREDIT UNION                      | 2 | \$196,300 |
| EQUITY RESOURCES, INC.                            | 1 | \$99,714  |
| EVERBANK  | 1 | \$99,896  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,920  |
| EVOLVE BANK & TRUST                               | 1 | \$85,000  |
| EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$104,000 |
| FAA CREDIT UNION                                  | 1 | \$101,850 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 1 | \$105,920 |
| FARMERS & MERCHANTS BANK                          | 1 | \$93,406  |
| FARMERS BANK & CAPITAL TRUST                      | 1 | \$85,000  |
| FARMERS BANK & TRUST, N.A.                        | 1 | \$108,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$197,625 |
| FARMERS STATE BANK                                | 2 | \$192,951 |
| FARMERS TRUST & SAVINGS BANK                      | 1 | \$90,853  |
| FIDELITY BANK                                     | 2 | \$201,636 |
| FIDELITY BANK MORTGAGE                            | 1 | \$90,000  |
| FIRST AMERICAN BANK                               | 2 | \$200,000 |
| FIRST BANK BLUE EARTH, A STATE BANK               | 1 | \$106,835 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$100,000 |
| FIRST CENTRAL BANK                                | 1 | \$102,890 |
| FIRST COMMERCIAL BANK                             | 1 | \$102,000 |
| FIRST COMMUNITY CREDIT UNION                      | 2 | \$199,890 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3 | \$297,154 |
| FIRST FEDERAL SAVINGS BANK                        | 2 | \$173,000 |
| FIRST INTERSTATE BANK                             | 8 | \$777,120 |

|                                       |   |           |
|---------------------------------------|---|-----------|
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$103,135 |
| FIRST MORTGAGE COMPANY, LLC           | 3 | \$281,473 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$301,746 |
| FIRST MORTGAGE COMPANY, LLC           | 3 | \$294,200 |
| FIRST NATIONAL BANK BERLIN            | 1 | \$85,500  |
| FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$95,200  |
| FIRST PLACE BANK                      | 3 | \$293,123 |
| FIRST STATE BANK                      | 1 | \$103,037 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$104,950 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$195,780 |
| FIRSTBANK PUERTO RICO                 | 1 | \$102,200 |
| FIRSTMERIT BANK, N.A.                 | 3 | \$310,500 |
| FIRSTTRUST BANK                       | 1 | \$100,000 |
| FLEETWOOD BANK                        | 1 | \$103,836 |
| FLORIDA CREDIT UNION                  | 1 | \$86,000  |
| FOX COMMUNITIES CREDIT UNION          | 1 | \$106,300 |
| FOX RIVER STATE BANK                  | 1 | \$100,000 |
| FOX VALLEY SAVINGS BANK               | 1 | \$105,500 |
| FRANDSEN BANK & TRUST                 | 1 | \$105,000 |
| FRANKENMUTH CREDIT UNION              | 3 | \$308,000 |
| FULTON BANK, N.A.                     | 1 | \$101,000 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$104,800 |
| GENERAL MILLS CREDIT UNION            | 1 | \$100,000 |
| GILPIN FINANCIAL SERVICES, INC.       | 1 | \$103,500 |
| GMFS LLC                              | 1 | \$101,500 |
| GRAND BANK NA                         | 1 | \$97,000  |
| GRAND RAPIDS FAMILY CREDIT UNION      | 1 | \$100,083 |
| GREAT WESTERN BANK                    | 3 | \$301,110 |
| GTE FEDERAL CREDIT UNION              | 1 | \$100,000 |
| GUARANTY TRUST COMPANY                | 1 | \$88,800  |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$108,550 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 1 | \$102,000 |
| GUILD MORTGAGE COMPANY                | 1 | \$95,000  |
| HAWTHORN BANK                         | 1 | \$89,600  |
| HERITAGE COMMUNITY CREDIT UNION       | 1 | \$100,000 |
| HOME STATE BANK                       | 1 | \$106,000 |
| HOME STATE BANK NA                    | 1 | \$108,200 |
| HOMETOWN BANK                         | 1 | \$100,000 |
| HOMEWISE, INC                         | 1 | \$101,500 |
| HORIZON BANK N A                      | 2 | \$178,062 |
| HORIZON BANK, N.A.                    | 1 | \$103,549 |
| HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$86,925  |
| HUTCHINSON CREDIT UNION               | 2 | \$202,741 |
| IAB FINANCIAL BANK                    | 1 | \$88,350  |
| IDAHO CENTRAL CREDIT UNION            | 4 | \$377,600 |

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|--|--|---|-----------|
|  | IMORTGAGE.COM, INC.                                      | 2 | \$190,000 |
|  | INDEPENDENT BANK   | 1 | \$104,000 |
|  | INSIGHT CREDIT UNION                                     | 1 | \$105,000 |
|  | INVESTORS HOME MORTGAGE                                  | 2 | \$209,616 |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$104,000 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                       | 1 | \$108,830 |
|  | LAFAYETTE AMBASSADOR BANK                                | 1 | \$98,200  |
|  | LAKE MORTGAGE COMPANY, INC.                              | 1 | \$93,600  |
|  | LAKE STATE FEDERAL CREDIT UNION                          | 1 | \$100,000 |
|  | LANDMARK CREDIT UNION                                    | 5 | \$468,766 |
|  | LIBERTY BANK AND TRUST                                   | 1 | \$95,950  |
|  | LIBERTY BANK FSB   | 1 | \$98,500  |
|  | LIBERTY BANK OF ARKANSAS                                 | 1 | \$88,000  |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$91,000  |
|  | LINCOLN FEDERAL SAVINGS BANK                             | 1 | \$109,000 |
|  | LINCOLN SAVINGS BANK                                     | 1 | \$100,000 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$100,000 |
|  | MACON BANK, INC  | 2 | \$189,000 |
|  | MARINE BANK  | 3 | \$282,378 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$108,000 |
|  | MCCLAIN BANK   | 1 | \$104,800 |
|  | MEMBER HOME LOAN, LLC                                    | 2 | \$190,495 |
|  | MEMBERS FIRST CREDIT UNION                               | 1 | \$109,500 |
|  | MERCANTILE BANK  | 1 | \$87,875  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$209,807 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$90,000  |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$98,840  |
|  | MID AMERICA MORTGAGE, INC.                               | 1 | \$107,884 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$88,800  |
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$97,000  |
|  | MIDSOUTH BANK  | 1 | \$91,000  |
|  | MIDWESTONE BANK  | 4 | \$393,450 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$92,400  |
|  | MONSON SAVINGS BANK                                      | 1 | \$102,675 |
|  | MORTGAGE CLEARING CORP                                   | 2 | \$191,400 |
|  | MORTGAGE CLEARING CORPORATION                            | 1 | \$104,000 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 1 | \$100,000 |
|  | MWABANK  | 1 | \$92,400  |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$87,682  |
|  | NATIONAL BNAK OF COMMERCE                                | 1 | \$86,117  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$200,900 |
|  | NETWORK FUNDING, L.P.                                    | 3 | \$301,300 |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION                      | 1 | \$97,400  |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$108,000 |

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|---|---|-----------|
| NORTHWESTERN BANK                                     | 1 | \$106,400 |
| NORTHWESTERN MORTGAGE CO.                             | 3 | \$268,520 |
| NORWOOD COOPERATIVE BANK                              | 1 | \$100,000 |
| NOTRE DAME FEDERAL CREDIT UNION                       | 3 | \$290,100 |
| OLD SECOND NATIONAL BANK                              | 2 | \$200,000 |
| OMNI AMERICAN BANK                                    | 1 | \$98,700  |
| ORIENTAL BANK AND TRUST                               | 1 | \$107,000 |
| PARAMOUNT EQUITY MTG LLC                              | 1 | \$98,120  |
| PATELCO CREDIT UNION                                  | 1 | \$100,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$85,600  |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$92,351  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 4 | \$399,000 |
| PORT WASHINGTON STATE BANK                            | 2 | \$208,800 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$95,000  |
| PRIMEBANK   | 1 | \$102,500 |
| PRIMESOUTH BANK                                       | 1 | \$103,500 |
| PURDUE FEDERAL CU                                     | 2 | \$193,300 |
| RANLIFE, INC.   | 1 | \$100,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$106,000 |
| REDSTONE FEDERAL CREDIT UNION                         | 2 | \$200,400 |
| RELIANCE BANK   | 1 | \$100,000 |
| RENASANT BANK   | 1 | \$96,000  |
| RIDDELL NATIONAL BANK                                 | 1 | \$108,000 |
| RIVER VALLEY BANK                                     | 1 | \$102,500 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                      | 1 | \$93,500  |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$93,400  |
| ROYAL CREDIT UNION                                    | 3 | \$303,400 |
| RPM MORTGAGE, INC                                     | 1 | \$89,250  |
| SACRAMENTO CREDIT UNION                               | 1 | \$107,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$94,000  |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$108,000 |
| SAWYER SAVINGS BANK                                   | 1 | \$105,000 |
| SCOTIABANK DE PR                                      | 1 | \$100,000 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$85,324  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,000  |
| SEVERN SAVINGS BANK                                   | 1 | \$90,000  |
| SHORE MORTGAGE  | 1 | \$87,178  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 9 | \$878,100 |
| SOUTH STORY BANK AND TRUST                            | 1 | \$109,500 |
| SOVEREIGN BANK, N.A.                                  | 1 | \$91,000  |
| SPACE COAST CREDIT UNION                              | 1 | \$99,839  |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION                | 1 | \$100,000 |
| STANDARD MORTGAGE CORPORATION                         | 2 | \$176,000 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$107,500 |

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| STATE BANK OF SPEER  | 1 | \$102,400 |
| STATE BANK OF THE LAKES  | 1 | \$88,400  |
| STATE SAVINGS BANK   | 1 | \$106,000 |
| STEARNS LENDING INC.   | 8 | \$793,620 |
| STOCKMAN BANK OF MONTANA   | 1 | \$101,000 |
| SUMMIT FUNDING, INC.   | 1 | \$106,000 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$107,652 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$95,000  |
| SWBC MORTGAGE CORPORATION  | 1 | \$105,900 |
| T. J. FINANCIAL, INC.  | 1 | \$100,000 |
| THE CITIZENS BANKING COMPANY   | 1 | \$93,200  |
| THE CLEVELAND STATE BANK   | 1 | \$90,107  |
| THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$92,119  |
| THE HOME SAVINGS & LOAN CO   | 1 | \$97,700  |
| THE NATIONAL BANK AND TRUST COMPANY  | 1 | \$101,250 |
| THE PARK BANK  | 1 | \$90,000  |
| THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000 |
| THINK MUTUAL BANK  | 2 | \$209,500 |
| THIRD NATIONAL BANK OF SEDALIA   | 2 | \$191,000 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$100,000 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$87,930  |
| TRAVERSE CITY STATE BANK   | 1 | \$107,500 |
| TXL MORTGAGE CORPORATION   | 1 | \$99,000  |
| UMPQUA BANK  | 3 | \$308,421 |
| UNION SAVINGS BANK   | 3 | \$280,625 |
| UNITED BANK & TRUST NA   | 1 | \$100,000 |
| UNITED BANK & TRUST  | 1 | \$95,450  |
| UNITED COMMUNITY BANK  | 1 | \$91,882  |
| UNITED METHODIST FINANCIAL CREDIT UNION  | 1 | \$90,000  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE                 | 1 | \$86,520  |
| UNITED SHORE FINANCIAL SERVICES, LLC   | 1 | \$94,600  |
| UNITED WHOLESALE MORTGAGE  | 4 | \$387,200 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$103,900 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$95,600  |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$88,000  |
| UNIVEST BANK AND TRUST CO  | 1 | \$100,000 |
| VALLEY NATIONAL BANK   | 1 | \$105,836 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$100,000 |
| VILLAGE MORTGAGE   | 1 | \$105,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1 | \$95,000  |
| WADENA STATE BANK  | 1 | \$98,000  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$197,250 |
| WASHINGTON TRUST BANK  | 1 | \$100,000 |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$97,200  |

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|              | WESCOM CENTRAL CREDIT UNION                       | 2          | \$193,700           |
|              | WEST GATE BANK                                    | 1          | \$88,000            |
|              | WESTCONSIN CREDIT UNION                           | 2          | \$200,036           |
|              | WESTERN SUN FEDERAL CREDIT UNION                  | 1          | \$107,647           |
|              | WESTERRA CREDIT UNION                             | 1          | \$92,856            |
|              | WESTFIELD BANK, FST                               | 1          | \$103,200           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING    | 1          | \$100,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1          | \$108,915           |
|              | WESTSTAR PACIFIC MORTGAGE                         | 1          | \$97,200            |
|              | WOOD & HUSTON BANK                                | 2          | \$197,600           |
|              | Unavailable                                       | 36         | \$3,506,900         |
| <b>Total</b> |   | <b>514</b> | <b>\$50,478,799</b> |
|              |   |            |                     |
| 31417EKJ9    | 1ST FARM CREDIT SERVICES                          | 1          | \$128,000           |
|              | 1ST MIDAMERICA CREDIT UNION                       | 1          | \$126,800           |
|              | 3 RIVERS FEDERAL CU                               | 4          | \$525,483           |
|              | 3RD FED BANK                                      | 1          | \$145,350           |
|              | ABBEVILLE BUILDING AND LOAN                       | 1          | \$148,000           |
|              | ACADEMY MORTGAGE CORPORATION                      | 11         | \$1,508,895         |
|              | ADVANCED MORTGAGE SERVICES, INC.                  | 1          | \$126,350           |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$141,200           |
|              | ALASKA MORTGAGE COMPANY, LLC                      | 1          | \$146,486           |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$131,787           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$135,465           |
|              | ALERUS MORTGAGE                                   | 1          | \$138,200           |
|              | ALLIANT BANK                                      | 1          | \$138,100           |
|              | ALLIED MORTGAGE GROUP                             | 1          | \$148,000           |
|              | ALLIED MORTGAGE GROUP, INC.                       | 1          | \$130,000           |
|              | ALLSOUTH FEDERAL CREDIT UNION                     | 1          | \$126,000           |
|              | ALPINE BANK & TRUST CO.                           | 1          | \$132,562           |
|              | AMARILLO NATIONAL BANK                            | 3          | \$431,293           |
|              | AMEGY MORTGAGE COMPANY                            | 5          | \$680,815           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 3          | \$393,000           |
|              | AMERICAN BANK & TRUST CO INC                      | 1          | \$129,300           |
|              | AMERICAN BANK CENTER                              | 2          | \$277,000           |
|              | AMERICAN FINANCE HOUSE LARIBA                     | 1          | \$145,000           |
|              | AMERICAN NATIONAL BANK                            | 2          | \$277,267           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 5          | \$679,640           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1          | \$135,000           |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 5          | \$663,559           |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$144,506           |
|              | ANCHORBANK FSB                                    | 2          | \$283,800           |
|              | ANCHORBANK, FSB                                   | 1          | \$143,200           |
|              | ANDALUSIA COMMUNITY BANK                          | 1          | \$136,800           |

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| ARIZONA STATE CREDIT UNION   | 3  | \$408,100   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$128,700   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$125,910   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,334,737 |
| ATLANTIC NATIONAL BANK   | 1  | \$134,000   |
| BADGER BANK  | 1  | \$132,600   |
| BANCFIRST  | 1  | \$147,391   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$125,597   |
| BANCORPSOUTH BANK  | 9  | \$1,221,200 |
| BANK MIDWEST   | 1  | \$138,800   |
| BANK MUTUAL  | 4  | \$551,400   |
| BANK OF HAWAII   | 1  | \$148,500   |
| BANK OF THE CASCADES   | 3  | \$409,290   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$141,776   |
| BANK OF ZACHARY  | 1  | \$125,500   |
| BANKERS TRUST COMPANY  | 2  | \$270,500   |
| BANKERS' BANK  | 1  | \$142,800   |
| BANKIOWA   | 1  | \$138,500   |
| BANKTEXAS  | 1  | \$148,500   |
| BANNER BANK  | 2  | \$264,000   |
| BAXTER CREDIT UNION  | 2  | \$253,000   |
| BELL STATE BANK & TRUST  | 5  | \$680,950   |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$279,000   |
| BLACK HILLS FEDERAL CREDIT UNION   | 2  | \$277,000   |
| BLACKHAWK BANK   | 2  | \$274,000   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$279,000   |
| BOONE COUNTY NATIONAL BANK   | 1  | \$130,500   |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$127,700   |
| CAPITAL CREDIT UNION   | 1  | \$134,900   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$140,800   |
| CASHCALL, INC.   | 1  | \$146,500   |
| CBCFCU   | 1  | \$135,200   |
| CENTRAL CITY CREDIT UNION  | 2  | \$272,000   |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$140,000   |
| CENTRAL PACIFIC BANK   | 1  | \$133,000   |
| CENTRAL TRUST BANK   | 1  | \$137,750   |
| CENTRUE BANK   | 4  | \$553,675   |
| CENTURY LENDING COMPANY  | 3  | \$419,410   |
| CES CREDIT UNION   | 1  | \$125,600   |
| CHARTWAY FEDERAL CREDIT UNION  | 3  | \$406,950   |
| CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$698,000   |
| CITIZENS BANK  | 1  | \$131,000   |
| CITIZENS FINANCIAL BANK  | 1  | \$144,000   |
| CITIZENS FIRST BANK  | 1  | \$140,800   |

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|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 9 | \$1,226,384 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$149,200   |
|  | CITY NATIONAL BANK   | 1 | \$148,565   |
|  | CLEVELAND STATE BANK   | 1 | \$140,000   |
|  | CLINTON SAVINGS BANK   | 2 | \$265,000   |
|  | CMG MORTGAGE INC   | 1 | \$147,000   |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$143,200   |
|  | COBALT MORTGAGE  | 5 | \$643,210   |
|  | COMMUNITY BANK CBD   | 2 | \$288,700   |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$134,000   |
|  | COMMUNITY STATE BANK   | 3 | \$424,895   |
|  | COMMUNITY TRUST BANK   | 1 | \$135,919   |
|  | COMMUNITYONE BANK, N.A.  | 2 | \$269,000   |
|  | CONSUMERS CREDIT UNION   | 1 | \$125,400   |
|  | CORNERSTONE MORTGAGE COMPANY   | 3 | \$410,686   |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING                                      | 1 | \$130,898   |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$255,300   |
|  | CORTRUST MORTGAGE INC  | 1 | \$144,800   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$127,400   |
|  | CREDIT UNION OF AMERICA  | 1 | \$142,265   |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$147,262   |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 2 | \$268,500   |
|  | CU MORTGAGE DIRECT   | 1 | \$136,000   |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$132,300   |
|  | CUSTOMERS BANK   | 1 | \$130,000   |
|  | DANE COUNTY CREDIT UNION   | 1 | \$125,200   |
|  | DEAN COOPERATIVE BANK  | 1 | \$125,600   |
|  | DEDHAM INSTITUTION FOR SAVINGS   | 1 | \$130,000   |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$140,800   |
|  | DELTA COMMUNITY CREDIT UNION   | 2 | \$254,123   |
|  | DENVER MORTGAGE COMPANY  | 1 | \$135,000   |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$136,700   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$125,000   |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$125,000   |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$142,400   |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$424,205   |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$561,000   |
|  | EASTWOOD BANK  | 1 | \$132,000   |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$131,800   |
|  | ENTERPRISE BANK & TRUST  | 1 | \$128,593   |
|  | ERIE FEDERAL CREDIT UNION  | 2 | \$281,400   |
|  | EVERBANK   | 3 | \$404,879   |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$140,000   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$137,575   |



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| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$138,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$140,000   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                                | 1 | \$130,000   |
| EXCHANGE BANK & TRUST CO., A CORPORATION   | 1 | \$130,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$142,200   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$142,800   |
| FARMERS BANK & TRUST, N.A.   | 1 | \$145,450   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$663,000   |
| FARMERS STATE BANK   | 3 | \$421,600   |
| FARMERS TRUST & SAVINGS BANK   | 1 | \$141,692   |
| FIDELITY BANK  | 2 | \$274,400   |
| FIDELITY COOPERATIVE BANK  | 1 | \$140,000   |
| FIREFIGHTERS CREDIT UNION  | 2 | \$278,500   |
| FIRST AMERICAN BANK  | 1 | \$147,600   |
| FIRST BANK   | 2 | \$274,368   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                                  | 1 | \$135,000   |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$129,675   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$126,000   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$148,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$126,000   |
| FIRST CITIZENS BANK AND TRUST CO.  | 2 | \$276,589   |
| FIRST CLOVER LEAF BANK   | 1 | \$131,600   |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$399,000   |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$131,700   |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$144,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 3 | \$400,531   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$125,600   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                                   | 1 | \$135,000   |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$136,963   |
| FIRST INTERSTATE BANK  | 8 | \$1,137,928 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$139,920   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$129,000   |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$540,623   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$283,350   |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$660,699   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS   | 1 | \$136,600   |
| FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$131,350   |
| FIRST NATIONAL BANK OF DENNISON  | 2 | \$258,200   |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$125,000   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$149,697   |
| FIRST PLACE BANK   | 6 | \$861,354   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$846,950   |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$675,656   |
| FIRSTAR BANK NA  | 1 | \$127,000   |

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|---------------------------------------|---|-----------|
| FIRSTAR BANK NAN                      | 1 | \$148,500 |
| FIRSTMERIT BANK, N.A.                 | 5 | \$691,100 |
| FIRSTSOUTH MORTGAGE, LLC              | 1 | \$129,200 |
| FLANAGAN STATE BANK                   | 1 | \$140,000 |
| FORUM CREDIT UNION                    | 2 | \$270,265 |
| FOX COMMUNITIES CREDIT UNION          | 1 | \$133,000 |
| FOX RIVER STATE BANK                  | 1 | \$135,800 |
| FOX VALLEY SAVINGS BANK               | 1 | \$132,000 |
| FRANSEN BANK & TRUST                  | 1 | \$145,000 |
| FRANKENMUTH CREDIT UNION              | 1 | \$140,800 |
| FREMONT BANK                          | 1 | \$147,440 |
| FULTON BANK, N.A.                     | 4 | \$553,300 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$128,000 |
| GATEWAY MORTGAGE GROUP LLC            | 1 | \$137,750 |
| GMFS LLC                              | 1 | \$133,000 |
| GMFS, LLC                             | 1 | \$130,100 |
| GRAND BANK NA                         | 2 | \$284,400 |
| GREAT WESTERN BANK                    | 3 | \$393,383 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$148,650 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$128,000 |
| GTE FEDERAL CREDIT UNION              | 2 | \$254,000 |
| GUARANTY TRUST COMPANY                | 3 | \$386,200 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 3 | \$400,900 |
| GUILD MORTGAGE COMPANY                | 1 | \$140,250 |
| HAMPDEN BANK                          | 1 | \$135,000 |
| HAMPTON STATE BANK                    | 1 | \$144,000 |
| HEARTLAND BANK                        | 1 | \$133,800 |
| HIAWATHA BANK AND TRUST CO            | 1 | \$136,500 |
| HICKORY POINT BANK & TRUST            | 1 | \$130,314 |
| HILLS BANK AND TRUST COMPANY          | 1 | \$142,400 |
| HIWAY FEDERAL CREDIT UNION            | 3 | \$415,572 |
| HOME FEDERAL BANK                     | 1 | \$136,000 |
| HOME LOANS TODAY                      | 1 | \$131,500 |
| HOMEWISE, INC                         | 1 | \$127,980 |
| HOPEWELL FEDERAL CREDIT UNION         | 1 | \$138,000 |
| HORIZON BANK N A                      | 2 | \$253,910 |
| IDAHO CENTRAL CREDIT UNION            | 3 | \$418,900 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 1 | \$139,941 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$256,397 |
| IMORTGAGE.COM, INC.                   | 1 | \$128,000 |
| INVESTORS HOME MORTGAGE               | 2 | \$256,720 |
| IOWA STATE BANK                       | 1 | \$138,500 |
| JEANNE D'ARC CREDIT UNION             | 1 | \$126,000 |
| JONAH BANK OF WYOMING                 | 2 | \$271,100 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$143,000 |

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| KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$136,000 |
| L&N FEDERAL CREDIT UNION                                   | 1 | \$143,000 |
| LAKE FOREST BANK & TRUST COMPANY                           | 1 | \$143,600 |
| LAKE MORTGAGE COMPANY, INC.                                | 1 | \$146,850 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION                      | 1 | \$135,800 |
| LANDMARK CREDIT UNION                                      | 1 | \$142,04  |
| LBS FINANCIAL CREDIT UNION                                 | 1 | \$140,000 |
| LIBERTY NATIONAL BANK                                      | 1 | \$146,000 |
| LINCOLN SAVINGS BANK                                       | 2 | \$282,274 |
| MAGNA BANK   | 1 | \$149,000 |
| MARINE BANK  | 2 | \$254,700 |
| MARQUETTE BANK   | 1 | \$129,675 |
| MEMBER HOME LOAN, LLC                                      | 1 | \$144,000 |
| MEMBERS' ADVANTAGE CREDIT UNION                            | 1 | \$141,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$128,107 |
| MERIDIAN BANK  | 1 | \$148,000 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$132,000 |
| METCALF BANK   | 1 | \$139,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$126,400 |
| MID AMERICA MORTGAGE                                       | 3 | \$426,300 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$131,637 |
| MIDFLORIDA CREDIT UNION                                    | 1 | \$127,000 |
| MIDLAND STATES BANK  | 1 | \$147,257 |
| MIDWEST HERITAGE BANK                                      | 2 | \$279,700 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$130,500 |
| MIDWESTONE BANK  | 1 | \$139,000 |
| MISSOULA FEDERAL CREDIT UNION                              | 1 | \$138,000 |
| MISSOURI CREDIT UNION                                      | 2 | \$265,900 |
| MONSON SAVINGS BANK  | 1 | \$130,000 |
| MORRIS BUILDING & LOAN                                     | 1 | \$136,800 |
| MORTGAGE CLEARING CORP                                     | 4 | \$529,250 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                      | 1 | \$145,600 |
| MT MCKINLEY BANK   | 1 | \$125,000 |
| NATIONAL EXCHANGE BANK AND TRUST                           | 4 | \$543,800 |
| NATIONWIDE BANK  | 1 | \$148,920 |
| NETWORK FUNDING, L.P.                                      | 3 | \$389,800 |
| NEWTOWN SAVINGS BANK                                       | 2 | \$289,500 |
| NEXBANK, SSB   | 1 | \$128,500 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION   | 1 | \$134,782 |
| NORTHWESTERN MORTGAGE CO.                                  | 3 | \$400,300 |
| NUMARK CREDIT UNION  | 1 | \$134,000 |
| NUMERICA CREDIT UNION                                      | 1 | \$131,100 |
| NUVISION FCU   | 1 | \$126,500 |
| OAK BANK   | 1 | \$149,200 |

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| OLD FLORIDA NATIONAL BANK                      | 1 | \$147,767 |
| OLD SECOND NATIONAL BANK                       | 3 | \$404,987 |
| OMNI AMERICAN BANK                             | 1 | \$145,000 |
| ONE WASHINGTON FINANCIAL                       | 1 | \$147,700 |
| OPPORTUNITIES CREDIT UNION                     | 1 | \$145,000 |
| OREGON COMMUNITY BANK & TRUST                  | 1 | \$137,000 |
| ORIENTAL BANK AND TRUST                        | 1 | \$133,600 |
| ORRSTOWN BANK                                  | 3 | \$412,037 |
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 1 | \$135,940 |
| PATELCO CREDIT UNION                           | 2 | \$271,791 |
| PBI BANK INC                                   | 1 | \$133,500 |
| PEOPLES BANK                                   | 1 | \$132,000 |
| PEOPLES BANK, A WA CORPORATION                 | 1 | \$128,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$276,327 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 4 | \$554,400 |
| PIONEER BANK                                   | 1 | \$143,800 |
| PIONEER BANK                                   | 3 | \$416,419 |
| PIONEER CREDIT UNION                           | 1 | \$127,400 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$129,391 |
| PLAINS COMMERCE BANK                           | 1 | \$125,600 |
| PLATTE VALLEY STATE BANK & TRUST CO            | 1 | \$148,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$147,000 |
| PORT WASHINGTON STATE BANK                     | 2 | \$255,700 |
| POTLATCH #1 FEDERAL CREDIT UNION               | 1 | \$141,000 |
| PRIMEWEST MORTGAGE                             | 1 | \$142,000 |
| PRIORITY HOME MORTGAGE                         | 1 | \$133,368 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$273,480 |
| PUBLIC SERVICE CREDIT UNION                    | 1 | \$149,000 |
| PURDUE FEDERAL CU                              | 1 | \$139,800 |
| PYRAMAX BANK                                   | 1 | \$140,350 |
| QUALSTAR CREDIT UNION                          | 1 | \$148,166 |
| RAYMOND JAMES BANK, N.A.                       | 2 | \$280,432 |
| RCB BANK, A CORPORATION                        | 2 | \$277,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 2 | \$281,236 |
| RED CANOE CREDIT UNION                         | 1 | \$135,700 |
| RED RIVER BANK, A CORPORATION                  | 1 | \$127,802 |
| RELIANCE STATE BANK                            | 1 | \$125,000 |
| RENASANT BANK                                  | 3 | \$420,500 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$143,500 |
| RICHFIELD-BLOOMINGTON CREDIT UNION             | 1 | \$134,000 |
| RIVER CITIES BANK                              | 1 | \$146,370 |
| RIVER VALLEY BANK                              | 4 | \$552,100 |
| RIVERMARK COMMUNITY CREDIT UNION               | 2 | \$287,000 |
| ROBINS FEDERAL CREDIT UNION                    | 2 | \$265,586 |
| ROCKFORD BELL CREDIT UNION                     | 1 | \$140,000 |

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| ROCKLAND TRUST  | 1  | \$128,000   |
| ROUNDBANK   | 1  | \$146,700   |
| ROUNDPOINT MORTGAGE COMPANY                           | 5  | \$692,750   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1  | \$144,000   |
| ROYAL CREDIT UNION                                    | 3  | \$400,500   |
| SABINE FEDERAL CREDIT UNION                           | 1  | \$133,723   |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$148,000   |
| SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$261,961   |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$273,195   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$147,250   |
| SCOTIABANK OF PUERTO RICO                             | 3  | \$405,600   |
| SECURITY BANK   | 1  | \$135,560   |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$139,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$416,000   |
| SHORE MORTGAGE  | 1  | \$131,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 12 | \$1,644,350 |
| SOLVAY BANK   | 1  | \$145,835   |
| SOUND COMMUNITY BANK                                  | 1  | \$132,800   |
| SOUTH GEORGIA BANKING COMPANY                         | 1  | \$136,575   |
| SOVEREIGN BANK, N.A.                                  | 4  | \$559,275   |
| SPACE COAST CREDIT UNION                              | 2  | \$264,570   |
| ST. MARYS BANK  | 1  | \$128,500   |
| ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$147,000   |
| ST.MARY'S BANK  | 1  | \$140,000   |
| STANDARD BANK AND TRUST                               | 1  | \$140,000   |
| STANDARD MORTGAGE CORPORATION                         | 2  | \$274,300   |
| STATE BANK OF LINCOLN                                 | 1  | \$131,500   |
| STEARNS LENDING INC.                                  | 15 | \$2,005,366 |
| STOCK YARDS BANK & TRUST COMPANY                      | 2  | \$277,775   |
| SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$136,000   |
| SUMMIT CREDIT UNION                                   | 4  | \$552,850   |
| SUMMIT FUNDING, INC.                                  | 2  | \$265,000   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$135,633   |
| SWBC MORTGAGE CORPORATION                             | 5  | \$689,150   |
| TECHNOLOGY CREDIT UNION                               | 1  | \$125,000   |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$130,000   |
| THE CLAY CITY BANKING COMPANY                         | 1  | \$128,000   |
| THE FAIRFIELD BANKING COMPANY                         | 1  | \$128,000   |
| THE FIRST NATIONAL BANK OF DEERWOOD                   | 1  | \$132,000   |
| THE FIRST NATIONAL BANK OF HENNING                    | 1  | \$141,781   |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN               | 1  | \$134,000   |
| THE HONESDALE NATIONAL BANK ISAOA                     | 1  | \$145,000   |
| THE NATIONAL BANK OF WAUPUN                           | 1  | \$130,000   |
| THE OLD FORT BANKING COMPANY                          | 1  | \$125,800   |

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| TINKER FEDERAL CREDIT UNION  | 1 | \$149,000 |
| TJC MORTGAGE, INC  | 1 | \$132,800 |
| TOWNE MORTGAGE COMPANY   | 1 | \$125,700 |
| TRAVERSE CITY STATE BANK   | 2 | \$289,600 |
| TRAVIS CREDIT UNION  | 2 | \$262,000 |
| TRISTAR BANK   | 1 | \$140,800 |
| TRUSTONE   | 1 | \$138,500 |
| UMPQUA BANK  | 1 | \$149,900 |
| UNION SAVINGS BANK   | 4 | \$560,250 |
| UNITED BANK & TRUST NA   | 1 | \$149,150 |
| UNITED BANK & TRUST  | 1 | \$128,000 |
| UNITED COMMUNITY BANK  | 1 | \$143,800 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,500 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$698,750 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 2 | \$290,633 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5 | \$677,211 |
| UNIVERSITY CREDIT UNION  | 1 | \$141,000 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$136,800 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4 | \$557,550 |
| UNIVEST BANK AND TRUST CO  | 1 | \$143,000 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1 | \$146,250 |
| VALLEY NATIONAL BANK   | 1 | \$135,000 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$131,990 |
| VANDYK MORTGAGE CORPORATION  | 1 | \$144,766 |
| VERMONT FEDERAL CREDIT UNION   | 1 | \$125,500 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1 | \$149,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7 | \$937,100 |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$287,000 |
| WELLS FARGO  | 1 | \$128,000 |
| WESCOM CENTRAL CREDIT UNION  | 2 | \$266,000 |
| WEST GATE BANK   | 1 | \$140,000 |
| WESTCONSIN CREDIT UNION  | 1 | \$127,500 |
| WESTERN REGION RETAIL  | 1 | \$134,792 |
| WESTFIELD BANK, FSB  | 1 | \$128,250 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                      | 1 | \$133,600 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1 | \$129,800 |
| WINGS FINANCIAL CU   | 1 | \$133,200 |
| WISCONSIN BANK AND TRUST   | 2 | \$277,600 |
| WR STARKEY MORTGAGE, LLP.  | 1 | \$149,944 |
| WRIGHT-PATT CREDIT UNION, INC.   | 3 | \$408,015 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 2 | \$269,500 |
| YADKIN VALLEY BANK AND TRUST COMPANY   | 1 | \$130,000 |
| YOLO FEDERAL CREDIT UNION  | 1 | \$145,078 |

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|--------------|--|------------|----------------------|
|              | YORK TRADITIONS BANK   | 1          | \$139,200            |
|              | Unavailable  | 53         | \$7,283,136          |
| <b>Total</b> |  | <b>735</b> | <b>\$100,404,258</b> |
| 31417EKK6    | 3 RIVERS FEDERAL CU  | 1          | \$143,019            |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$674,25             |
|              | ACHIEVA CREDIT UNION   | 1          | \$129,105            |
|              | ADVANTAGE COMMUNITY BANK   | 2          | \$268,000            |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$138,000            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$141,776            |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$149,000            |
|              | ALPINE BANK & TRUST CO.  | 3          | \$414,199            |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$402,750            |
|              | AMARILLO NATIONAL BANK   | 1          | \$129,695            |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$147,557            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$136,800            |
|              | AMERICAN BANK  | 2          | \$277,632            |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$137,600            |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$143,600            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$140,000            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$289,600            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$542,996            |
|              | ANCHORBANK FSB   | 2          | \$272,750            |
|              | ANCHORBANK, FSB  | 1          | \$132,000            |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$417,300            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$127,500            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12         | \$1,655,775          |
|              | ASSOCIATED CREDIT UNION  | 1          | \$141,100            |
|              | BANCFIRST  | 1          | \$125,000            |
|              | BANCORPSOUTH BANK  | 8          | \$1,082,415          |
|              | BANK OF AMERICAN FORK  | 1          | \$141,400            |
|              | BANK OF LANCASTER  | 1          | \$143,000            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3          | \$403,964            |
|              | BANKERS' BANK  | 2          | \$253,000            |
|              | BANKNEWPORT  | 1          | \$127,500            |
|              | BANNER BANK  | 1          | \$134,900            |
|              | BAXTER CREDIT UNION  | 3          | \$435,700            |
|              | BELL STATE BANK & TRUST  | 4          | \$568,400            |
|              | BLACKHAWK BANK   | 1          | \$136,000            |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$146,300            |
|              | BNYMELLON  | 3          | \$426,057            |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$127,000            |
|              | BRYANT MORTGAGE COMPANY, INC   | 1          | \$145,000            |
|              | C.U. MORTGAGE SERVICES, INC.   | 2          | \$289,200            |

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|---|---|-----------|
| CAPITOL BANK  | 1 | \$148,000 |
| CASHCALL, INC.                                      | 4 | \$541,181 |
| CENTRAL MORTGAGE COMPANY                            | 3 | \$396,094 |
| CENTRAL STATE BANK                                  | 1 | \$135,300 |
| CENTRAL TRUST BANK                                  | 1 | \$132,386 |
| CENTRIS FEDERAL CREDIT UNION                        | 1 | \$128,500 |
| CENTURY LENDING COMPANY                             | 3 | \$417,470 |
| CHERRY CREEK MORTGAGE CO., INC.                     | 4 | \$557,545 |
| CITADEL FEDERAL CREDIT UNION                        | 1 | \$142,500 |
| CITIZENS ALLIANCE BANK                              | 1 | \$140,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 7 | \$973,329 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY           | 1 | \$132,550 |
| CITIZENS NATL HENDERSON                             | 1 | \$127,802 |
| CLASS ACT FEDERAL CREDIT UNION                      | 1 | \$143,350 |
| CLINTON SAVINGS BANK                                | 1 | \$132,000 |
| COASTAL FEDERAL CREDIT UNION                        | 3 | \$400,000 |
| COBALT MORTGAGE                                     | 4 | \$536,375 |
| COLUMBUS UNITED FEDERAL CREDIT UNION                | 1 | \$125,000 |
| COMMUNITY FIRST CREDIT UNION                        | 5 | \$718,900 |
| COMMUNITY FIRST CREDIT UNION OF FL                  | 1 | \$144,000 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 2 | \$254,000 |
| COMMUNITY STATE BANK                                | 1 | \$144,500 |
| COMMUNITYONE BANK, N.A.                             | 1 | \$149,200 |
| CONSUMER LOAN SERVICES, LLC                         | 1 | \$142,000 |
| CONSUMERS CREDIT UNION                              | 1 | \$144,300 |
| CORNERSTONE HOME LENDING                            | 2 | \$285,000 |
| CORNERSTONE MORTGAGE, INC.                          | 1 | \$148,200 |
| CORTRUST BANK                                       | 1 | \$128,500 |
| CORTRUST MORTGAGE INC                               | 1 | \$126,500 |
| COVANTAGE CREDIT UNION                              | 2 | \$286,200 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK              | 1 | \$145,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 2 | \$261,000 |
| CREDIT UNION OF AMERICA                             | 1 | \$131,500 |
| CREDIT UNION WEST                                   | 1 | \$135,900 |
| CSE FEDERAL CREDIT UNION                            | 1 | \$130,300 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$137,800 |
| CUSO MORTGAGE CORPORATION                           | 1 | \$125,500 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$125,000 |
| DENVER MORTGAGE COMPANY                             | 1 | \$132,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$127,450 |
| DHI MORTGAGE COMPANY, LTD., L.P.                    | 1 | \$145,487 |
| DIME BANK   | 1 | \$140,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,000 |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$131,100 |



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|--|---|-----------|
| ELEVATIONS CU  | 1 | \$135,000 |
| EMPIRE BANK  | 1 | \$131,000 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$281,800 |
| EVERBANK   | 3 | \$414,347 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$144,000 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$409,080 |
| FAA CREDIT UNION   | 1 | \$145,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$137,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$134,400 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$268,100 |
| FIDELITY BANK  | 2 | \$271,781 |
| FIMI INC.  | 1 | \$135,744 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$136,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$148,675 |
| FIRST CHOICE BANK  | 1 | \$140,000 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$140,000 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$422,816 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$149,000 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$137,787 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$127,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$283,600 |
| FIRST INTERSTATE BANK  | 5 | \$658,975 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$131,200 |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$146,150 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 3 | \$407,187 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$669,800 |
| FIRST NATIONAL BANK SOUTH DAKOTA                                     | 1 | \$133,000 |
| FIRST OPTION BANK  | 1 | \$127,200 |
| FIRST PEOPLES CFCU   | 1 | \$143,200 |
| FIRST PLACE BANK   | 6 | \$806,640 |
| FIRST REPUBLIC BANK  | 1 | \$132,895 |
| FIRST SAVINGS BANK OF DANVILLE                                       | 1 | \$135,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$139,000 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$270,580 |
| FIRSTAR BANK NA  | 1 | \$149,000 |
| FIVE POINTS BANK/KEARNEY   | 1 | \$142,284 |
| FORUM CREDIT UNION   | 2 | \$288,000 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$125,000 |
| FOX VALLEY SAVINGS BANK  | 2 | \$287,600 |
| FULTON BANK OF NEW JERSEY  | 1 | \$128,000 |
| FULTON BANK, N.A.  | 2 | \$278,500 |
| GATEWAY MORTGAGE GROUP LLC   | 3 | \$427,625 |
| GATEWAY STATE BANK   | 1 | \$140,000 |
| GENISYS CREDIT UNION   | 1 | \$125,000 |

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|---|---|-----------|
| GMFS LLC  | 2 | \$271,205 |
| GRAND BANK NA   | 1 | \$138,000 |
| GRAND VALLEY CO-OP CREDIT UNION                             | 1 | \$130,150 |
| GREAT WESTERN BANK  | 3 | \$393,612 |
| GREYLOCK FEDERAL CREDIT UNION                               | 4 | \$550,366 |
| GUARANTY BANK   | 1 | \$133,294 |
| GUARANTY TRUST COMPANY                                      | 3 | \$421,496 |
| GUARDIAN CREDIT UNION                                       | 1 | \$145,000 |
| GUARDIAN MORTGAGE COMPANY INC.                              | 1 | \$128,801 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 2 | \$263,900 |
| HARBORONE CREDIT UNION                                      | 1 | \$139,800 |
| HEARTLAND BANK  | 1 | \$129,700 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$132,000 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$129,786 |
| HOME FEDERAL BANK   | 2 | \$282,340 |
| HOME STATE BANK   | 1 | \$144,000 |
| HOME STATE BANK NA  | 1 | \$132,000 |
| HOMEWISER, INC  | 2 | \$283,600 |
| HONOR BANK  | 1 | \$127,500 |
| HONOR CREDIT UNION  | 3 | \$408,800 |
| HOOSAC BANK   | 1 | \$146,725 |
| HORIZON BANK NA   | 1 | \$135,000 |
| HORIZON BANK, N.A.  | 1 | \$140,000 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$144,000 |
| IDAHO CENTRAL CREDIT UNION                                  | 5 | \$669,100 |
| IDAHO FIRST BANK  | 1 | \$138,979 |
| IMORTGAGE.COM, INC.   | 2 | \$276,397 |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$130,000 |
| INVESTORS HOME MORTGAGE                                     | 2 | \$273,800 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$148,000 |
| LAKE FOREST BANK & TRUST COMPANY                            | 1 | \$137,700 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$148,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$132,500 |
| LANDMARK CREDIT UNION                                       | 3 | \$390,200 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$143,522 |
| LEGACY BANK   | 1 | \$131,000 |
| LINCOLN SAVINGS BANK  | 2 | \$251,000 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$146,000 |
| LUANA SAVINGS BANK  | 1 | \$133,200 |
| M/I FINANCIAL CORP.   | 1 | \$145,000 |
| MARINE BANK   | 3 | \$402,078 |
| MARQUETTE BANK  | 1 | \$126,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$128,400 |
| MERIDIAN TRUST FCU  | 1 | \$132,300 |

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| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$125,000 |
| MID AMERICAN CREDIT UNION                                  | 1 | \$131,900 |
| MIDLAND STATES BANK  | 2 | \$264,000 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 2 | \$284,500 |
| MIDWEST COMMUNITY BANK                                     | 2 | \$266,225 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$139,650 |
| MIDWEST LOAN SERVICES                                      | 1 | \$134,500 |
| MORGAN FEDERAL BANK  | 1 | \$135,800 |
| MORTGAGE MARKETS CUSO                                      | 1 | \$139,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2 | \$292,000 |
| MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$275,800 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   | 1 | \$147,781 |
| NATIONAL BANK OF COMMERCE                                  | 1 | \$132,000 |
| NATIONAL BANK OF KANSAS CITY                               | 1 | \$132,000 |
| NATIONAL EXCHANGE BANK AND TRUST                           | 2 | \$263,000 |
| NCB, FSB   | 2 | \$250,600 |
| NETWORK FUNDING, L.P.                                      | 3 | \$435,875 |
| NEW MEXICO BANK AND TRUST                                  | 1 | \$148,000 |
| NORTHWESTERN MORTGAGE CO.                                  | 2 | \$271,085 |
| NUMERICA CREDIT UNION                                      | 1 | \$126,100 |
| OMNI AMERICAN BANK   | 1 | \$146,400 |
| ORIENTAL BANK AND TRUST                                    | 1 | \$136,000 |
| ORRSTOWN BANK  | 3 | \$394,794 |
| PACIFIC COMMUNITY CREDIT UNION                             | 1 | \$143,000 |
| PATELCO CREDIT UNION                                       | 1 | \$140,000 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                        | 1 | \$148,800 |
| PERU FEDERAL SAVINGS BANK                                  | 1 | \$130,400 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1 | \$149,500 |
| PIONEER BANK   | 1 | \$149,900 |
| PIONEER BANK & TRUST, A CORPORATION                        | 1 | \$140,573 |
| PIONEER CREDIT UNION                                       | 1 | \$128,250 |
| POTLATCH #1 FEDERAL CREDIT UNION                           | 1 | \$134,900 |
| PRAIRIE STATE BANK & TRUST                                 | 2 | \$280,000 |
| PRIMESOUTH BANK  | 1 | \$126,000 |
| PRIMEWEST MORTGAGE   | 1 | \$135,000 |
| PROSPERA CREDIT UNION                                      | 1 | \$143,300 |
| PURDUE FEDERAL CU  | 1 | \$125,000 |
| RANDOLPH-BROOKS FCU  | 1 | \$135,375 |
| REAL ESTATE MORTGAGE NETWORK INC.                          | 1 | \$125,120 |
| REAL ESTATE MORTGAGE NETWORK, INC.                         | 2 | \$279,950 |
| REDWOOD CREDIT UNION                                       | 1 | \$129,000 |
| RENASANT BANK  | 1 | \$140,000 |
| RIGHT START MORTGAGE, INC.                                 | 1 | \$135,000 |
| RIVER VALLEY BANK  | 2 | \$278,000 |

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| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$142,700   |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$136,000   |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$291,800   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$280,000   |
| ROYAL CREDIT UNION   | 6  | \$804,390   |
| SABINE STATE BANK & TRUST CO., INC.                                | 1  | \$126,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$131,750   |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$148,366   |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$129,525   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$127,500   |
| SCOTIABANK OF PUERTO RICO  | 2  | \$255,442   |
| SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION             | 1  | \$147,767   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$143,500   |
| SECURITYPLUS FEDERAL CREDIT UNION                                  | 1  | \$144,761   |
| SEVERN SAVINGS BANK  | 1  | \$142,000   |
| SHELL FEDERAL CREDIT UNION   | 1  | \$135,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$1,650,615 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$130,200   |
| SIUSLAW BANK   | 1  | \$133,600   |
| SOVEREIGN BANK, N.A.   | 1  | \$139,769   |
| SPACE COAST CREDIT UNION   | 1  | \$145,000   |
| SPRATT SAVINGS AND LOAN  | 1  | \$134,000   |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$130,000   |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$143,000   |
| STATE BANK OF LINCOLN  | 1  | \$148,000   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$265,000   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$143,920   |
| STATE STREET BANK & TRUST COMPANY                                  | 1  | \$141,800   |
| STEARNS LENDING INC.   | 15 | \$2,067,610 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$292,750   |
| STOCKMAN BANK OF MONTANA   | 2  | \$263,700   |
| STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$140,000   |
| SUMMIT CREDIT UNION  | 8  | \$1,103,200 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$270,344   |
| SWBC MORTGAGE CORPORATION  | 5  | \$699,425   |
| T. J. FINANCIAL, INC.  | 1  | \$145,000   |
| TALMER BANK AND TRUST  | 1  | \$125,400   |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$143,500   |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$125,000   |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$143,000   |
| THE FARMERS NATIONAL BANK  | 1  | \$126,200   |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$138,765   |
| THE MORTGAGE HOUSE, INC.   | 1  | \$141,800   |

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|              | THE OLD FORT BANKING COMPANY                                     | 1          | \$132,525           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1          | \$132,000           |
|              | TOWN & COUNTRY BANK  | 1          | \$139,200           |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$143,400           |
|              | TRADITION MORTGAGE LLC   | 2          | \$281,000           |
|              | TRAVIS CREDIT UNION  | 1          | \$130,000           |
|              | TRUSTONE   | 2          | \$262,750           |
|              | TWINHOLD   | 1          | \$140,000           |
|              | UMPQUA BANK  | 1          | \$138,286           |
|              | UNION SAVINGS BANK   | 2          | \$266,300           |
|              | UNITED BANK OF UNION   | 1          | \$144,000           |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK                          | 1          | \$146,500           |
|              | UNITED COMMUNITY BANK  | 1          | \$138,900           |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$538,500           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 3          | \$411,991           |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1          | \$136,000           |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1          | \$135,000           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 2          | \$283,500           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 2          | \$277,000           |
|              | VERMONT FEDERAL CREDIT UNION                                     | 1          | \$136,000           |
|              | VILLAGE MORTGAGE   | 1          | \$133,000           |
|              | WASHINGTON COUNTY BANK   | 1          | \$147,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 4          | \$568,650           |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 2          | \$261,230           |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1          | \$148,000           |
|              | WESTCONSIN CREDIT UNION  | 3          | \$394,600           |
|              | WESTERN REGION RETAIL  | 1          | \$142,800           |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGAGE | 1          | \$128,250           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                   | 1          | \$144,000           |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$132,000           |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$140,000           |
|              | WORKERS' CREDIT UNION  | 1          | \$145,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.                                   | 1          | \$146,500           |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 1          | \$137,400           |
|              | YORK TRADITIONS BANK   | 1          | \$149,625           |
|              | Unavailable  | 49         | \$6,655,049         |
| <b>Total</b> |  | <b>552</b> | <b>\$75,622,527</b> |
| 31417EKL4    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                        | 1          | \$137,000           |
|              | 3 RIVERS FEDERAL CU  | 1          | \$131,000           |
|              | ACADEMY MORTGAGE CORPORATION                                     | 3          | \$396,850           |
|              | AMARILLO NATIONAL BANK   | 2          | \$272,890           |
|              | AMERICAN BANK CENTER   | 1          | \$145,200           |
|              | AMERICAN NATIONAL BANK   | 1          | \$128,155           |

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| AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$130,300   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$132,000   |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$144,000   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$257,745   |
| ANCHORBANK FSB   | 2  | \$276,700   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$132,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$149,200   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$263,010   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$139,300   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$688,700   |
| BANCORPSOUTH BANK  | 10 | \$1,369,906 |
| BANK OF LEE'S SUMMIT   | 1  | \$140,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$127,303   |
| BANKERS' BANK  | 2  | \$275,750   |
| BANNER BANK  | 1  | \$136,000   |
| BELL STATE BANK & TRUST  | 1  | \$134,300   |
| BELLCO CREDIT UNION  | 1  | \$139,337   |
| BENCHMARK BANK   | 1  | \$128,500   |
| BOONE COUNTY NATIONAL BANK   | 1  | \$132,700   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$149,200   |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$140,269   |
| CASHCALL, INC.   | 2  | \$279,500   |
| CENTURY LENDING COMPANY  | 1  | \$130,000   |
| CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$395,520   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 6  | \$820,250   |
| CITIZENS NATIONAL BANK AT BROWNWOOD  | 1  | \$144,000   |
| CLOVERBELT CREDIT UNION  | 1  | \$136,000   |
| CMC HOME LENDING   | 1  | \$129,400   |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$277,875   |
| COBALT MORTGAGE  | 3  | \$421,250   |
| COBALT MORTGAGE, INC.  | 1  | \$128,250   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1  | \$137,275   |
| COLORADO EAST BANK AND TRUST   | 1  | \$126,000   |
| COLUMBIA CREDIT UNION  | 1  | \$147,000   |
| COLUMBUS METRO FEDERAL CREDIT UNION  | 1  | \$127,200   |
| COMMUNITY BANK CBD   | 1  | \$144,000   |
| COMMUNITY BANK MANKATO   | 1  | \$131,000   |
| COMMUNITY FIRST CREDIT UNION   | 2  | \$270,750   |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$135,341   |
| COMMUNITY TRUST BANK   | 1  | \$139,769   |
| COREPLUS FEDERAL CREDIT UNION  | 1  | \$125,000   |
| CORTRUST BANK  | 1  | \$132,000   |

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|  | CORTRUST MORTGAGE, INC  | 1 | \$147,000 |
|  | CORTRUST MORTGAGE, INC.   | 1 | \$143,355 |
|  | COVANTAGE CREDIT UNION  | 2 | \$256,100 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 2 | \$267,709 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$130,800 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$135,000 |
|  | DEAN COOPERATIVE BANK   | 1 | \$137,000 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$131,000 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$419,401 |
|  | EQUITY RESOURCES, INC.  | 1 | \$131,000 |
|  | EVERBANK  | 1 | \$143,878 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$130,566 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$145,000 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO   | 1 | \$140,500 |
|  | FAA CREDIT UNION  | 1 | \$136,500 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$132,050 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2 | \$259,140 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$145,000 |
|  | FARMINGTON BANK   | 1 | \$141,000 |
|  | FIDELITY BANK   | 3 | \$417,301 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$127,500 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$137,774 |
|  | FIRST CITIZENS BANK AND TRUST CO.   | 3 | \$405,279 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION                                 | 1 | \$139,400 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$140,000 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$142,500 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$133,000 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3 | \$419,160 |
|  | FIRST HERITAGE FINANCIAL, LLC   | 2 | \$278,400 |
|  | FIRST INTERSTATE BANK   | 5 | \$680,950 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$130,625 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$278,694 |
|  | FIRST MORTGAGE CORPORATION  | 1 | \$136,000 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 2 | \$272,780 |
|  | FIRST NATIONAL BANK BERLIN  | 1 | \$134,500 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$139,779 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE  | 1 | \$131,750 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$135,300 |
|  | FIRST PLACE BANK  | 1 | \$131,800 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$141,100 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$142,500 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$131,293 |
|  | FIVE STAR CREDIT UNION  | 1 | \$127,775 |
|  | FORUM CREDIT UNION  | 3 | \$404,066 |

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| FOUNTAIN CITY FUNDING                                  | 1 | \$141,500 |
| FREMONT BANK   | 1 | \$147,767 |
| FULTON BANK, N.A.                                      | 4 | \$551,250 |
| GEO-CORP INC   | 1 | \$132,000 |
| GMFS LLC   | 1 | \$129,900 |
| GMFS, LLC  | 2 | \$296,000 |
| GOODFIELD STATE BANK                                   | 1 | \$139,300 |
| GREAT SOUTHERN BANK                                    | 1 | \$126,375 |
| GREAT WESTERN BANK                                     | 2 | \$265,806 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$143,560 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$128,000 |
| GTE FEDERAL CREDIT UNION                               | 3 | \$392,350 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$137,700 |
| GUARANTEED RATE, INC.                                  | 1 | \$146,973 |
| GUARANTY TRUST COMPANY                                 | 1 | \$144,000 |
| GUARDIAN CREDIT UNION                                  | 1 | \$148,000 |
| HARBORONE CREDIT UNION                                 | 2 | \$264,000 |
| HEARTLAND BANK   | 1 | \$131,200 |
| HEB FEDERAL CREDIT UNION                               | 1 | \$137,650 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$133,000 |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$126,700 |
| HOME BANK  | 1 | \$135,000 |
| HOME STATE BANK  | 1 | \$139,000 |
| HOMEWISE, INC  | 1 | \$125,930 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$275,300 |
| IMORTGAGE.COM, INC.                                    | 3 | \$415,262 |
| INVESTORS BANK   | 1 | \$133,000 |
| IOWA STATE SAVINGS BANK                                | 1 | \$144,800 |
| JANESVILLE STATE BANK                                  | 1 | \$148,000 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$148,500 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$131,200 |
| LAKEVIEW CREDIT UNION                                  | 1 | \$138,400 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$415,600 |
| LANDMARK CREDIT UNION                                  | 2 | \$267,740 |
| LEADER BANK, N.A.                                      | 1 | \$140,000 |
| LEGACY TEXAS BANK                                      | 1 | \$149,300 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$128,000 |
| LINCOLN SAVINGS BANK                                   | 4 | \$541,250 |
| LUANA SAVINGS BANK                                     | 1 | \$126,021 |
| LUSO FEDERAL CREDIT UNION                              | 1 | \$125,000 |
| MARION COUNTY STATE BANK                               | 2 | \$268,800 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$148,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$140,000 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$126,400 |



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| MEMBERS HERITAGE FCU   | 1 | \$145,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$125,797 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$140,250 |
| MICHIGAN MUTUAL, INC.  | 1 | \$129,500 |
| MIDWEST BANK   | 1 | \$128,250 |
| MIDWESTONE BANK  | 1 | \$126,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                     | 2 | \$271,150 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$133,000 |
| MONSON SAVINGS BANK  | 1 | \$132,700 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$125,990 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$148,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$133,500 |
| MUTUAL SAVINGS ASSOCIATION FSA   | 1 | \$146,800 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$143,000 |
| NCB, FSB   | 2 | \$285,000 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$125,000 |
| NETWORK FUNDING, LP.   | 1 | \$137,655 |
| NORTHVIEW BANK   | 1 | \$137,750 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$273,125 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$135,000 |
| OCEANFIRST BANK  | 1 | \$144,000 |
| OMNI AMERICAN BANK   | 1 | \$148,000 |
| PACIFIC NW FEDERAL CREDIT UNION  | 1 | \$136,000 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1 | \$124,614 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$270,798 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$128,000 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$279,500 |
| PIONEER CREDIT UNION   | 2 | \$267,760 |
| PMAC LENDING SERVICES, INC.  | 1 | \$128,000 |
| PORT WASHINGTON STATE BANK   | 3 | \$398,525 |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$130,313 |
| PULASKI BANK   | 1 | \$125,264 |
| QUALSTAR CREDIT UNION  | 1 | \$149,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$145,350 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 1 | \$131,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                             | 1 | \$140,500 |
| RED CANOE CREDIT UNION   | 1 | \$128,000 |
| RELIANCE BANK  | 1 | \$132,680 |
| RENASANT BANK  | 1 | \$146,175 |
| RICHLAND FEDERAL CREDIT UNION  | 1 | \$124,803 |
| RIVER VALLEY BANK  | 1 | \$147,250 |

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| RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$133,500   |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$139,400   |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$291,125   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 3 | \$419,700   |
| ROXBORO SAVINGS BANK   | 1 | \$143,200   |
| ROYAL CREDIT UNION   | 3 | \$394,506   |
| S&T BANK   | 1 | \$132,400   |
| SCOTIABANK OF PUERTO RICO  | 1 | \$125,478   |
| SECURITY NATIONAL MORTGAGE   | 1 | \$135,000   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$135,200   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$148,400   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$288,000   |
| SIUSLAW BANK   | 1 | \$147,000   |
| ST. MARYS BANK   | 1 | \$125,000   |
| ST.MARY'S BANK   | 1 | \$127,500   |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1 | \$144,000   |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$138,850   |
| STATE BANK OF THE LAKES  | 2 | \$257,350   |
| STEARNS LENDING INC.   | 6 | \$844,084   |
| SUMMIT CREDIT UNION  | 1 | \$142,000   |
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$125,400   |
| SWBC MORTGAGE CORPORATION  | 2 | \$264,700   |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$130,000   |
| THE PARK BANK  | 1 | \$126,500   |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$133,750   |
| TRUSTONE   | 1 | \$142,319   |
| ULSTER SAVINGS BANK  | 1 | \$141,200   |
| UMPQUA BANK  | 4 | \$547,038   |
| UNION SAVINGS BANK   | 5 | \$691,500   |
| UNITED BANK & TRUST  | 1 | \$137,600   |
| UNITED COMMUNITY BANK  | 1 | \$132,000   |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$134,778   |
| UNITED WHOLESALE MORTGAGE  | 4 | \$553,300   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8 | \$1,132,664 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$137,600   |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$135,900   |
| UNIVEST BANK AND TRUST CO  | 1 | \$132,000   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$138,000   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$126,500   |
| VANDYK MORTGAGE CORPORATION  | 1 | \$136,700   |
| VILLAGE MORTGAGE   | 1 | \$127,000   |
| WALLICK AND VOLK, INC.   | 1 | \$130,000   |

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|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$282,500           |
|              | WATERSTONE MORTGAGE CORPORATION                | 2          | \$260,106           |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$140,000           |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$289,550           |
|              | WESTSTAR MORTGAGE CORPORATION                  | 1          | \$140,500           |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 1          | \$146,250           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$135,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 1          | \$125,250           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$143,300           |
|              | WV FEDERAL CREDIT UNION                        | 1          | \$149,000           |
|              | Unavailable                                    | 26         | \$3,546,275         |
| <b>Total</b> |  | <b>367</b> | <b>\$50,092,539</b> |
| 31417EKM2    | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$157,000           |
|              | 3 RIVERS FEDERAL CU                            | 2          | \$307,973           |
|              | 3RD FED BANK                                   | 1          | \$172,900           |
|              | ACADEMY MORTGAGE CORPORATION                   | 6          | \$955,570           |
|              | ADAMS COUNTY BANK                              | 1          | \$152,000           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$158,000           |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$150,490           |
|              | ALASKA USA FEDERAL CREDIT UNION                | 2          | \$335,365           |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 2          | \$302,017           |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$152,698           |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$304,800           |
|              | AMERICAN BANK                                  | 1          | \$159,387           |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$158,053           |
|              | AMERICAN INTERBANC MORTGAGE                    | 1          | \$153,000           |
|              | AMERICAN NATIONAL BANK                         | 1          | \$156,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 3          | \$473,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.              | 2          | \$327,856           |
|              | AMERIFIRST FINANCIAL CORPORATION               | 1          | \$171,500           |
|              | AMOCO CREDIT UNION                             | 1          | \$166,000           |
|              | ANCHORBANK FSB                                 | 4          | \$656,000           |
|              | ANCHORBANK, FSB                                | 1          | \$174,000           |
|              | ARIZONA FEDERAL CREDIT UNION                   | 1          | \$169,738           |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$150,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 8          | \$1,308,500         |
|              | ASSOCIATED BANK, NA                            | 1          | \$150,078           |
|              | ASSOCIATED CREDIT UNION                        | 1          | \$165,000           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC               | 3          | \$495,400           |
|              | AUBURNBANK                                     | 1          | \$169,200           |
|              | AURORA FINANCIAL GROUP INC.                    | 1          | \$168,000           |
|              | BANCORPSOUTH BANK                              | 12         | \$1,926,687         |
|              | BANK FIRST NATIONAL                            | 1          | \$151,470           |
|              | BANK OF HAWAII                                 | 1          | \$165,000           |

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| BANK OF SPRINGFIELD  | 1 | \$159,590   |
| BANK OF THE CASCADES   | 1 | \$150,500   |
| BANKERS' BANK  | 1 | \$170,425   |
| BANKIOWA   | 2 | \$324,150   |
| BANNER BANK  | 2 | \$332,000   |
| BAXTER CREDIT UNION  | 2 | \$311,250   |
| BAY BANK   | 1 | \$161,000   |
| BERKSHIRE BANK   | 1 | \$165,000   |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$157,000   |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$156,250   |
| BREMER BANK NATIONAL ASSOCIATION                                 | 3 | \$469,000   |
| BROKAW CREDIT UNION  | 1 | \$171,000   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$150,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3 | \$463,200   |
| CAPITAL CREDIT UNION   | 1 | \$158,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2 | \$311,500   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1 | \$156,000   |
| CARROLL COUNTY STATE BANK  | 1 | \$166,400   |
| CASHCALL, INC.   | 6 | \$1,010,697 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$160,550   |
| CENTENNIAL LENDING, LLC  | 1 | \$163,000   |
| CENTRAL CITY CREDIT UNION  | 1 | \$152,000   |
| CENTRAL MORTGAGE COMPANY   | 3 | \$487,151   |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$150,500   |
| CENTRUE BANK   | 2 | \$322,975   |
| CENTURY LENDING COMPANY  | 2 | \$318,000   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1 | \$159,000   |
| CHELSEA GROTON BANK  | 1 | \$167,090   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$950,105   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 3 | \$479,400   |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$154,266   |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 1 | \$159,920   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$319,896   |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$155,000   |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$162,900   |
| COBALT MORTGAGE  | 4 | \$674,700   |
| COBALT MORTGAGE, INC.  | 3 | \$490,400   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,250   |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 2 | \$322,850   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$165,000   |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$161,800   |
| COMMUNITY TRUST BANK   | 1 | \$164,000   |
| COMMUNITYONE BANK, N.A.  | 1 | \$163,500   |
| CONSUMER LOAN SERVICES   | 1 | \$169,100   |

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|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$309,800 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$160,000 |
|  | CORNERSTONE BANK  | 1 | \$172,000 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$151,350 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING     | 1 | \$170,750 |
|  | CORTRUST MORTGAGE INC   | 1 | \$170,000 |
|  | COVANTAGE CREDIT UNION  | 2 | \$325,000 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$169,600 |
|  | CREDIT UNION WEST   | 2 | \$324,500 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$168,000 |
|  | DENMARK STATE BANK  | 1 | \$160,800 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$162,743 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$170,000 |
|  | DIME BANK   | 1 | \$150,000 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$156,000 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$316,750 |
|  | DUPAGE CREDIT UNION   | 1 | \$158,825 |
|  | ELEVATIONS CU   | 1 | \$152,800 |
|  | ELI LILLY FEDERAL CREDIT UNION                                | 1 | \$154,756 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$168,000 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$156,560 |
|  | EQUITY HOME MORTGAGE, LLC                                     | 1 | \$160,000 |
|  | EVERBANK  | 3 | \$495,706 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 2 | \$331,025 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 2 | \$325,000 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$150,000 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1 | \$154,700 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$160,140 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 2 | \$345,800 |
|  | FIDELITY BANK   | 1 | \$155,300 |
|  | FIDELITY COOPERATIVE BANK                                     | 1 | \$158,938 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$150,000 |
|  | FIREFIGHTERS CREDIT UNION                                     | 1 | \$154,800 |
|  | FIRST BANK  | 1 | \$156,750 |
|  | FIRST BANK & TRUST  | 1 | \$156,000 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$170,000 |
|  | FIRST CHOICE BANK   | 1 | \$153,000 |
|  | FIRST CITIZENS BANK AND TRUST CO.                             | 1 | \$164,000 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$156,400 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$158,500 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                              | 3 | \$507,992 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$174,600 |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$167,741 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1 | \$165,519 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                             | 3 | \$479,165   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$152,000   |
| FIRST INTERSTATE BANK  | 9 | \$1,463,500 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$159,200   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$161,069   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$165,750   |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$304,552   |
| FIRST NATIONAL BANK  | 1 | \$153,600   |
| FIRST NATIONAL BANK ALASKA   | 1 | \$153,750   |
| FIRST NATIONAL BANK BERLIN   | 1 | \$154,000   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$164,400   |
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1 | \$150,000   |
| FIRST PEOPLES CFCU   | 1 | \$156,405   |
| FIRST PLACE BANK   | 7 | \$1,130,281 |
| FIRST REPUBLIC BANK  | 3 | \$486,283   |
| FIRST RESIDENTIAL MORTGAGE   | 1 | \$151,100   |
| FIRST SECURITY BANK  | 1 | \$150,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$602,400   |
| FIRST UNITED BANK AND TRUST COMPANY  | 7 | \$1,099,320 |
| FIRSTMERIT BANK, N.A.  | 1 | \$170,000   |
| FNB TRENTON  | 1 | \$155,000   |
| FORUM CREDIT UNION   | 2 | \$311,750   |
| FOX VALLEY SAVINGS BANK  | 1 | \$167,000   |
| FRANSEN BANK & TRUST   | 1 | \$153,300   |
| FULTON BANK, N.A.  | 7 | \$1,117,177 |
| FULTON BANK, NATIONAL ASSOCIATION  | 5 | \$815,100   |
| GATEWAY MORTGAGE GROUP LLC   | 2 | \$339,989   |
| GENERAL MILLS CREDIT UNION   | 1 | \$150,400   |
| GEO-CORP INC   | 1 | \$168,000   |
| GMFS LLC   | 1 | \$154,000   |
| GMFS, LLC  | 1 | \$164,160   |
| GRAND BANK NA  | 1 | \$165,000   |
| GREAT WESTERN BANK   | 3 | \$480,800   |
| GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000   |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$324,480   |
| GSF MORTGAGE CORPORATION   | 1 | \$165,000   |
| GUARANTY TRUST COMPANY   | 2 | \$331,400   |
| GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$163,150   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$320,650   |
| GUILD MORTGAGE COMPANY   | 1 | \$160,000   |
| HAMPDEN BANK   | 1 | \$169,425   |
| HEARTLAND BANK   | 1 | \$155,000   |
| HILLS BANK AND TRUST COMPANY   | 2 | \$324,900   |
| HIWAY FEDERAL CREDIT UNION   | 2 | \$325,376   |

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| HOME FEDERAL BANK  | 2 | \$340,183 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$160,000 |
| IMORTGAGE.COM, INC.  | 4 | \$631,550 |
| INVESTORS HOME MORTGAGE  | 2 | \$316,400 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 2 | \$319,920 |
| IOWA STATE BANK  | 1 | \$153,000 |
| ISB COMMUNITY BANK   | 1 | \$170,000 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$161,600 |
| JONAH BANK OF WYOMING  | 2 | \$329,250 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$172,000 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$150,000 |
| LAKE AREA MORTGAGE   | 1 | \$159,750 |
| LAKE FOREST BANK & TRUST   | 1 | \$150,000 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$174,800 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$329,000 |
| LANDMARK CREDIT UNION  | 1 | \$154,961 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$150,000 |
| LEOMINSTER CREDIT UNION  | 1 | \$160,000 |
| LES BOIS CREDIT UNION  | 1 | \$159,120 |
| LINCOLN SAVINGS BANK   | 1 | \$162,000 |
| LINN AREA CREDIT UNION   | 1 | \$152,260 |
| M/I FINANCIAL CORP.  | 2 | \$311,900 |
| MACHIAS SAVINGS BANK   | 1 | \$150,000 |
| MAGNA BANK   | 2 | \$324,885 |
| MAINSTREET CREDIT UNION  | 1 | \$157,400 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$170,000 |
| MARINE BANK  | 2 | \$313,542 |
| MAVERICK FUNDING CORP.   | 1 | \$156,000 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$156,000 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$170,000 |
| MEMBERS PLUS CREDIT UNION  | 1 | \$171,054 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$166,232 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2 | \$337,600 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$152,500 |
| METRO CREDIT UNION   | 2 | \$315,000 |
| MICHIGAN MUTUAL, INC.  | 1 | \$152,010 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$152,050 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$154,540 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 2 | \$329,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,000 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$151,000 |
| MORTGAGE CLEARING CORP   | 1 | \$173,000 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$150,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$314,300 |

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| MOTOROLA EMPLOYEES CREDIT UNION                                | 1 | \$151,200 |
| MOUNDCITYBANK  | 1 | \$153,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                          | 1 | \$165,150 |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 2 | \$317,600 |
| MUNICIPAL TRUST AND SAVINGS BANK                               | 1 | \$174,370 |
| NAT RES - SAN DIEGO COUNTY                                     | 1 | \$168,500 |
| NATIONAL BANK OF MIDDLEBURY                                    | 2 | \$310,250 |
| NATIONAL EXCHANGE BANK AND TRUST                               | 3 | \$483,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1 | \$156,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                           | 1 | \$165,000 |
| NETWORK FUNDING, L.P.  | 3 | \$494,750 |
| NEW MEXICO BANK AND TRUST                                      | 3 | \$492,500 |
| NEWTOWN SAVINGS BANK   | 1 | \$160,000 |
| NORTHWESTERN MORTGAGE COMPANY                                  | 1 | \$158,713 |
| NUMERICA CREDIT UNION  | 2 | \$331,850 |
| OLD SECOND NATIONAL BANK                                       | 1 | \$174,000 |
| OPES ADVISORS, INC.  | 1 | \$160,000 |
| PACIFIC COMMUNITY CREDIT UNION                                 | 2 | \$324,000 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN | 1 | \$154,750 |
| PAPER CITY SAVINGS ASSOCIATION                                 | 1 | \$159,125 |
| PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$154,750 |
| PENTAGON FEDERAL CREDIT UNION                                  | 5 | \$762,534 |
| PEOPLES BANK, NATIONAL ASSOCIATION                             | 1 | \$150,700 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1 | \$159,200 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                          | 3 | \$484,000 |
| PINNACLE MORTGAGE GROUP, INC                                   | 2 | \$323,000 |
| PLATINUM HOME MORTGAGE   | 1 | \$150,000 |
| PLATINUM HOME MORTGAGE CORPORATION                             | 1 | \$174,000 |
| PMAC LENDING SERVICES, INC.                                    | 1 | \$167,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 5 | \$806,750 |
| PORT WASHINGTON STATE BANK                                     | 3 | \$496,500 |
| PRAIRIE STATE BANK & TRUST                                     | 3 | \$485,500 |
| PREMIER COMMUNITY BANK   | 1 | \$172,000 |
| PRIMEWEST MORTGAGE   | 1 | \$158,600 |
| PROVIDENT CREDIT UNION   | 1 | \$168,000 |
| PUBLIC SERVICE CREDIT UNION                                    | 2 | \$329,450 |
| RANDOLPH-BROOKS FCU  | 1 | \$152,100 |
| RANLIFE, INC.  | 1 | \$158,550 |
| REAL ESTATE MORTGAGE NETWORK, INC.                             | 4 | \$624,900 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 1 | \$161,000 |
| RED RIVER BANK, A CORPORATION                                  | 2 | \$339,000 |
| RENASANT BANK  | 1 | \$171,200 |
| RIGHT START MORTGAGE, INC.                                     | 1 | \$173,700 |
| RIVER VALLEY BANK  | 2 | \$330,000 |



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| RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$156,950   |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$160,000   |
| ROLLSTONE BANK & TRUST   | 1 | \$167,000   |
| ROUNDPOINT MORTGAGE COMPANY  | 4 | \$652,100   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$650,600   |
| ROYAL CREDIT UNION   | 5 | \$790,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3 | \$477,607   |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$163,741   |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$160,086   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$321,500   |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION     | 1 | \$153,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3 | \$477,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9 | \$1,495,000 |
| SOMERSET TRUST COMPANY   | 1 | \$165,744   |
| SOVEREIGN BANK, N.A.   | 1 | \$165,733   |
| SPACE COAST CREDIT UNION   | 1 | \$156,630   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 2 | \$327,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$170,000   |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1 | \$151,000   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$159,054   |
| ST.MARY'S BANK   | 1 | \$165,300   |
| STATE BANK OF LINCOLN  | 1 | \$171,000   |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$170,700   |
| STEARNS LENDING INC.   | 8 | \$1,266,394 |
| STEARNS LENDING, INC.  | 1 | \$172,600   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$170,525   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$168,000   |
| STOCKMAN BANK OF MONTANA   | 2 | \$323,050   |
| SUMMIT CREDIT UNION  | 5 | \$826,100   |
| SUMMIT FUNDING, INC.   | 1 | \$155,392   |
| SWBC MORTGAGE CORPORATION  | 4 | \$667,325   |
| TALMER BANK & TRUST  | 1 | \$156,000   |
| TALMER BANK AND TRUST  | 1 | \$174,200   |
| THE CATTLE NATIONAL BANK & TRUST CO.                               | 1 | \$159,800   |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1 | \$152,000   |
| THE EVANGELINE BANK AND TRUST                                      | 1 | \$155,361   |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 1 | \$160,000   |
| THE LENDING COMPANY, INC.  | 1 | \$170,000   |
| THE OHIO EDUCATIONAL CREDIT UNION                                  | 1 | \$158,000   |
| THE PARK BANK  | 1 | \$169,600   |
| THINK MUTUAL BANK  | 1 | \$173,600   |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$171,035   |
| TINKER FEDERAL CREDIT UNION  | 1 | \$151,159   |

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|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$170,000            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1          | \$155,500            |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 1          | \$161,405            |
|              | TRAVERSE CITY STATE BANK   | 2          | \$306,220            |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$152,000            |
|              | TRUSTONE   | 1          | \$150,400            |
|              | UMPQUA BANK  | 2          | \$311,274            |
|              | UNION SAVINGS BANK   | 2          | \$319,000            |
|              | UNITED BANK & TRUST  | 2          | \$327,220            |
|              | UNITED BANK & TRUST NA   | 1          | \$160,075            |
|              | UNITED BANK & TRUST  | 2          | \$315,200            |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$173,800            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$156,000            |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$806,955            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$323,275            |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$150,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$322,450            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$166,000            |
|              | VALLEY BANK AND TRUST COMPANY  | 1          | \$168,200            |
|              | VALLEY NATIONAL BANK   | 1          | \$173,000            |
|              | VIEWPOINT BANK   | 1          | \$150,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$164,500            |
|              | WALDO STATE BANK   | 1          | \$166,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$174,300            |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$168,900            |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$475,000            |
|              | WEBSTER CITY FEDERAL SAVINGS BANK  | 1          | \$172,500            |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$150,000            |
|              | WEST GATE BANK   | 1          | \$156,000            |
|              | WESTCONSIN CREDIT UNION  | 5          | \$777,428            |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$151,200            |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$169,600            |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$166,942            |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$165,000            |
|              | WISCONSIN BANK AND TRUST   | 1          | \$156,500            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$158,100            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$320,000            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 1          | \$157,500            |
|              | Unavailable  | 67         | \$10,787,683         |
| <b>Total</b> |  | <b>627</b> | <b>\$100,914,008</b> |
| 31417EKN0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$150,400            |
|              | 3RD FED BANK   | 1          | \$170,000            |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$989,325            |

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| ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$165,600 |
| ALERUS MORTGAGE   | 1 | \$157,451 |
| AMARILLO NATIONAL BANK                                    | 1 | \$166,400 |
| AMEGY MORTGAGE COMPANY                                    | 1 | \$154,944 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 4 | \$653,125 |
| AMERICAN BANK   | 1 | \$154,400 |
| AMERICAN BANK & TRUST CO INC                              | 1 | \$158,800 |
| AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$159,500 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 3 | \$487,000 |
| AMERICAN NATIONAL BANK                                    | 2 | \$328,400 |
| AMERICAN NATIONAL BANK FOX CITIES                         | 1 | \$159,300 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$160,000 |
| AMERICAN PORTFOLIO MORTGAGE CORP                          | 1 | \$156,000 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$170,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$311,405 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$488,900 |
| AMERIPRO FUNDING, INC                                     | 2 | \$338,000 |
| ANCHORBANK FSB  | 2 | \$337,500 |
| ANCHORBANK, FSB   | 1 | \$168,900 |
| AP FEDERAL CREDIT UNION                                   | 1 | \$173,250 |
| ARIZONA BANK AND TRUST                                    | 1 | \$167,000 |
| ARIZONA STATE CREDIT UNION                                | 2 | \$339,600 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$305,100 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$168,250 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$667,310 |
| ASSOCIATED BANK, NA                                       | 3 | \$492,800 |
| BANCORPSOUTH BANK   | 6 | \$999,229 |
| BANK FIRST NATIONAL                                       | 1 | \$160,000 |
| BANK MUTUAL   | 3 | \$499,750 |
| BANK OF HERRIN  | 1 | \$152,800 |
| BANK OF STANLY  | 1 | \$158,900 |
| BANK OF THE OZARKS  | 1 | \$173,726 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$337,573 |
| BANKERS TRUST COMPANY                                     | 1 | \$166,250 |
| BANKERS' BANK   | 2 | \$311,000 |
| BANKIOWA  | 1 | \$174,900 |
| BAXTER CREDIT UNION                                       | 1 | \$156,000 |
| BAYCOAST BANK   | 1 | \$162,000 |
| BELL STATE BANK & TRUST                                   | 2 | \$342,500 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$174,325 |
| BLACKHAWK BANK  | 1 | \$174,500 |
| BROADVIEW MORTGAGE CORPORATION                            | 3 | \$506,900 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2 | \$317,000 |
| BUCKS COUNTY BANK   | 1 | \$153,000 |

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| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$153,200 |
| CALIFORNIA CREDIT UNION  | 1 | \$150,000 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$155,000 |
| CENTENNIAL LENDING, LLC  | 1 | \$150,000 |
| CENTRAL MORTGAGE COMPANY   | 4 | \$671,393 |
| CENTURY LENDING COMPANY  | 1 | \$171,000 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$499,000 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$171,300 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 3 | \$493,300 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$610,550 |
| CITY STATE BANK  | 1 | \$167,723 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$312,200 |
| COBALT MORTGAGE  | 2 | \$316,500 |
| COBALT MORTGAGE, INC.  | 1 | \$155,700 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,810 |
| CONVERSE COUNTY BANK   | 1 | \$155,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$167,000 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 1 | \$172,000 |
| CREDIT UNION OF AMERICA  | 1 | \$168,734 |
| CREDIT UNION WEST  | 2 | \$342,250 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$152,000 |
| CUSTOMERS BANK   | 1 | \$150,000 |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$157,500 |
| DEAN COOPERATIVE BANK  | 1 | \$174,600 |
| DELTA COMMUNITY CREDIT UNION                                     | 4 | \$655,377 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$157,941 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE    | 1 | \$172,500 |
| DUBUQUE BANK AND TRUST   | 1 | \$156,400 |
| DUPAGE CREDIT UNION  | 1 | \$166,610 |
| ELEVATIONS CU  | 1 | \$166,400 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$162,749 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$161,500 |
| ENTRUST FINANCIAL CREDIT UNION                                   | 1 | \$165,000 |
| ENVOY MORTGAGE, LTD.   | 1 | \$163,200 |
| EVERBANK   | 4 | \$660,332 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$161,100 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$172,000 |
| FARMERS & MERCHANTS BANK   | 1 | \$157,840 |
| FARMERS STATE BANK   | 1 | \$151,200 |
| FARMINGTON BANK  | 1 | \$167,221 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$301,011 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$151,200 |
| FIRST BANK OF WYOMING  | 1 | \$158,000 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$172,300 |

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| FIRST CITIZENS BANK AND TRUST CO.                      | 1 | \$150,000   |
| FIRST CLOVER LEAF BANK                                 | 1 | \$168,000   |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$157,631   |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION   | 1 | \$155,000   |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$156,350   |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$330,888   |
| FIRST CONTINENTAL MORTGAGE                             | 1 | \$170,031   |
| FIRST FEDERAL BANK, FSB                                | 1 | \$168,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$323,400   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,674   |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$150,000   |
| FIRST INTERSTATE BANK                                  | 8 | \$1,315,675 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$157,500   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$157,404   |
| FIRST NATIONAL BANK OF CARMI                           | 1 | \$154,500   |
| FIRST PLACE BANK                                       | 4 | \$649,850   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$319,814   |
| FIRST UNITED BANK                                      | 1 | \$161,350   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$327,900   |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$157,500   |
| FIRSTTRUST BANK  | 1 | \$166,000   |
| FLANAGAN STATE BANK                                    | 1 | \$157,380   |
| FNB TRENTON  | 1 | \$164,000   |
| GALENA STATE BANK AND TRUST COMPANY                    | 1 | \$159,145   |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$161,600   |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$156,000   |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$156,000   |
| GMFS LLC   | 3 | \$504,100   |
| GREAT WESTERN BANK                                     | 3 | \$489,704   |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$166,968   |
| GSF MORTGAGE CORPORATION                               | 1 | \$157,000   |
| GTE FEDERAL CREDIT UNION                               | 1 | \$168,000   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$174,000   |
| GUARANTY BANK F.S.B.                                   | 1 | \$155,250   |
| GUARANTY TRUST CORPORATION                             | 1 | \$155,050   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$320,450   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$330,800   |
| HARRINGTON BANK  | 1 | \$167,224   |
| HOMEWISE, INC.   | 1 | \$151,900   |
| HONOR CU   | 1 | \$170,000   |
| HOOSAC BANK  | 1 | \$165,000   |
| HORIZON BANK N A                                       | 1 | \$161,500   |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$151,760   |
| HUTCHINSON CREDIT UNION                                | 1 | \$153,752   |

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|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$150,400 |
|  | IMORTGAGE.COM, INC.  | 3 | \$492,500 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS  | 1 | \$161,900 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$173,100 |
|  | LAKE AREA MORTGAGE   | 1 | \$165,105 |
|  | LAKE STATE   | 1 | \$166,800 |
|  | LAKELAND BANK  | 1 | \$163,000 |
|  | LANDMARK CREDIT UNION  | 2 | \$324,000 |
|  | LEGACY TEXAS BANK  | 1 | \$169,955 |
|  | LEOMINSTER CREDIT UNION  | 1 | \$163,830 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$342,686 |
|  | LINCOLN SAVINGS BANK   | 1 | \$164,000 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$153,525 |
|  | M/I FINANCIAL CORP.  | 1 | \$151,850 |
|  | MARQUETTE BANK   | 1 | \$170,250 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$154,400 |
|  | METRO CREDIT UNION   | 1 | \$160,000 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$156,300 |
|  | MIDWESTONE BANK  | 1 | \$171,000 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 2 | \$311,500 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$172,000 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL                           | 1 | \$166,250 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$329,000 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$152,000 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$160,000 |
|  | MUTUAL SAVINGS ASSOCIATION FSA   | 1 | \$162,000 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$150,000 |
|  | NAT RES - NEVADA   | 1 | \$161,000 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$310,284 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$160,000 |
|  | NETWORK FUNDING, L.P.  | 3 | \$502,000 |
|  | NEWFIELD NATIONAL BANK   | 1 | \$150,000 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$164,000 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$171,000 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$164,000 |
|  | NUMERICA CREDIT UNION  | 2 | \$317,945 |
|  | OCEANFIRST BANK  | 1 | \$165,000 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$305,493 |
|  | ORRSTOWN BANK  | 1 | \$172,500 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$170,000 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1 | \$155,920 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,741 |

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| PANHANDLE STATE BANK                                  | 2 | \$314,400   |
| PARAMOUNT EQUITY MTG LLC                              | 2 | \$328,700   |
| PENTAGON FEDERAL CREDIT UNION                         | 7 | \$1,114,065 |
| PEOPLE FIRST FEDERAL CREDIT UNION                     | 1 | \$166,800   |
| PEOPLES BANK  | 1 | \$170,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1 | \$174,000   |
| PLAINS COMMERCE BANK                                  | 1 | \$160,000   |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1 | \$162,000   |
| PMAC LENDING SERVICES, INC.                           | 3 | \$505,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$150,500   |
| POLISH NATIONAL CREDIT UNION                          | 1 | \$166,500   |
| PORT WASHINGTON STATE BANK                            | 2 | \$319,750   |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$154,850   |
| PRAIRIE STATE BANK & TRUST                            | 2 | \$321,950   |
| PRIMEWEST MORTGAGE                                    | 1 | \$166,800   |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1 | \$156,500   |
| PUBLIC SERVICE CREDIT UNION                           | 1 | \$164,000   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1 | \$154,000   |
| RANLIFE, INC.   | 1 | \$159,565   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$325,550   |
| RENASANT BANK   | 1 | \$164,649   |
| RICHFIELD-BLOOMINGTON CREDIT UNION                    | 1 | \$155,000   |
| RIDDELL NATIONAL BANK                                 | 1 | \$172,000   |
| RIGHT START MORTGAGE, INC.                            | 1 | \$172,500   |
| RIVER VALLEY BANK                                     | 1 | \$150,000   |
| RIVER VALLEY CREDIT UNION                             | 1 | \$164,500   |
| RIVERMARK COMMUNITY CREDIT UNION                      | 2 | \$326,500   |
| RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN           | 1 | \$156,000   |
| ROANOKE RAPIDS SAVINGS BANK SSB                       | 1 | \$158,000   |
| ROUNDPOINT MORTGAGE COMPANY                           | 6 | \$935,618   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 2 | \$333,000   |
| ROYAL CREDIT UNION                                    | 1 | \$164,150   |
| S&T BANK  | 1 | \$165,000   |
| SACRAMENTO CREDIT UNION                               | 1 | \$161,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$306,000   |
| SEATTLE MORTGAGE COMPANY                              | 1 | \$168,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,035   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7 | \$1,128,000 |
| SOMERSET TRUST COMPANY                                | 1 | \$171,380   |
| SOUTHEAST BANK AND TRUST                              | 1 | \$173,630   |
| SOVEREIGN BANK, N.A.                                  | 2 | \$314,734   |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$151,500   |
| STANDARD MORTGAGE CORPORATION                         | 2 | \$331,750   |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$172,883   |

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|---|----|-------------|
| STATE BANK OF SOUTHERN UTAH   | 1  | \$159,800   |
| STATE BANK OF THE LAKES   | 1  | \$157,400   |
| STATE BANK OF WATERLOO  | 1  | \$155,000   |
| STEARNS LENDING INC.  | 12 | \$1,966,400 |
| STEARNS LENDING, INC.   | 1  | \$173,000   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$153,385   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$173,600   |
| STOCKMAN BANK OF MONTANA  | 1  | \$152,000   |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1  | \$168,000   |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP<br>LENDING               | 1  | \$165,900   |
| SUMMIT BANK AND TRUST   | 1  | \$164,800   |
| SUMMIT CREDIT UNION   | 5  | \$780,200   |
| SUMMIT FUNDING, INC.  | 2  | \$328,000   |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$162,450   |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 2  | \$336,030   |
| SWBC MORTGAGE CORPORATION   | 6  | \$953,629   |
| THE AMERICAN NATIONAL BANK OF TEXAS                                   | 1  | \$170,000   |
| THE FIRST NATIONAL BANK IN AMBOY                                      | 1  | \$155,600   |
| THE FIRST NATIONAL BANK OF ALLENDALE                                  | 1  | \$157,600   |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 1  | \$163,000   |
| THE LENDING COMPANY, INC  | 1  | \$159,900   |
| THE MORTGAGE SOURCE   | 1  | \$166,250   |
| THINK MUTUAL BANK   | 1  | \$166,000   |
| TLC COMMUNITY CREDIT UNION  | 1  | \$152,000   |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$170,000   |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                          | 1  | \$171,000   |
| TRAVERSE CITY STATE BANK  | 1  | \$157,000   |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 1  | \$160,000   |
| TWINSTAR CREDIT UNION   | 1  | \$157,007   |
| UMPQUA BANK   | 1  | \$154,000   |
| UNION SAVINGS BANK  | 1  | \$156,000   |
| UNITED BAY COMMUNITY CREDIT UNION                                     | 1  | \$166,800   |
| UNITED COMMUNITY BANK   | 1  | \$151,000   |
| UNITED WHOLESALE MORTGAGE   | 2  | \$319,450   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 4  | \$651,456   |
| UNIVERSITY CREDIT UNION   | 2  | \$315,250   |
| UNIVERSITY FEDERAL CREDIT UNION                                       | 1  | \$155,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 1  | \$165,000   |
| UNIVEST BANK AND TRUST CO   | 2  | \$320,000   |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 2  | \$302,000   |
| VANDYK MORTGAGE CORPORATION   | 1  | \$172,750   |
| VERMONT STATE EMPLOYEES CREDIT UNION                                  | 1  | \$150,000   |
| VIEWPOINT BANK  | 1  | \$153,000   |
| VILLAGE MORTGAGE COMPANY  | 1  | \$160,500   |



|              |  |            |                     |
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|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$153,600           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$314,450           |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$155,200           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$320,700           |
|              | WEST GATE BANK   | 2          | \$330,500           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$331,950           |
|              | WESTFIELD BANK, FSB  | 1          | \$164,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$174,250           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$167,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$168,217           |
|              | WISCONSIN BANK AND TRUST   | 1          | \$174,500           |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$154,781           |
|              | Unavailable  | 38         | \$6,076,526         |
| <b>Total</b> |  | <b>464</b> | <b>\$75,128,044</b> |
|              |  |            |                     |
| 31417EKP5    | 1ST COMMUNITY CREDIT UNION, A COPERATIVE   | 1          | \$168,000           |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$945,000           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$163,200           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$169,738           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$158,500           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$321,500           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1          | \$150,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$168,000           |
|              | ANCHORBANK, FSB  | 1          | \$160,000           |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$325,750           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$152,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$171,200           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$473,840           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$165,000           |
|              | BANCORPSOUTH BANK  | 4          | \$651,587           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1          | \$165,339           |
|              | BANK OF WASHINGTON   | 1          | \$165,600           |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1          | \$164,740           |
|              | BANKERS' BANK  | 1          | \$152,900           |
|              | BAXTER CREDIT UNION  | 1          | \$171,800           |
|              | BELL STATE BANK & TRUST  | 4          | \$645,100           |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$170,000           |
|              | BLACK-RIDGE BANK   | 1          | \$160,000           |
|              | BLUELEAF LENDING, LLC  | 1          | \$151,000           |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$166,100           |
|              | BREMER BANK NATIONAL ASSOCIATION   | 2          | \$325,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1          | \$172,500           |
|              | BRYN MAWR TRUST COMPANY THE  | 1          | \$166,000           |
|              | BUSEY BANK,  | 1          | \$157,500           |

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|--|---|-----------|
| C.U. MORTGAGE SERVICES, INC.                   | 1 | \$162,900 |
| CASHCALL, INC.                                 | 1 | \$150,000 |
| CENTRAL BANK                                   | 1 | \$172,200 |
| CENTRAL BANK ILLINOIS                          | 2 | \$329,476 |
| CENTRAL MORTGAGE COMPANY                       | 1 | \$153,600 |
| CENTRAL PACIFIC BANK                           | 1 | \$156,000 |
| CENTRIS FEDERAL CREDIT UNION                   | 1 | \$170,800 |
| CENTURY LENDING COMPANY                        | 1 | \$166,000 |
| CHARTWAY FEDERAL CREDIT UNION                  | 1 | \$150,000 |
| CHERRY CREEK MORTGAGE CO., INC.                | 1 | \$154,900 |
| CHETCO FEDERAL CREDIT UNION                    | 1 | \$153,000 |
| CLEAR MOUNTAIN BANK                            | 1 | \$157,600 |
| COBALT MORTGAGE                                | 2 | \$328,000 |
| COMERICA BANK                                  | 1 | \$150,000 |
| COMMUNITY BANK OWATONNA                        | 1 | \$160,302 |
| COMMUNITY FIRST CREDIT UNION                   | 3 | \$474,102 |
| COMMUNITY FIRST CREDIT UNION OF FL             | 1 | \$160,000 |
| COMMUNITYONE BANK, N.A.                        | 1 | \$155,700 |
| CORNERSTONE MORTGAGE COMPANY                   | 1 | \$167,200 |
| CORNERSTONE MORTGAGE, INC.                     | 1 | \$160,000 |
| CREDIT UNION WEST                              | 1 | \$152,800 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION  | 1 | \$150,000 |
| DHA FINANCIAL INC.                             | 1 | \$157,000 |
| DNB FIRST, NATIONAL ASSOCIATION                | 1 | \$150,000 |
| DUBUQUE BANK AND TRUST                         | 1 | \$170,000 |
| DUPAGE CREDIT UNION                            | 1 | \$154,550 |
| ELEVATIONS CREDIT UNION                        | 2 | \$314,260 |
| ELITE FINANCING GROUP, LLC                     | 1 | \$154,606 |
| ENVOY MORTGAGE, LTD.                           | 1 | \$163,000 |
| ERIE FEDERAL CREDIT UNION                      | 2 | \$324,650 |
| ESB MORTGAGE COMPANY                           | 1 | \$160,000 |
| EVERBANK                                       | 3 | \$484,787 |
| EXCEL MORTGAGE SERVICING, INC.                 | 2 | \$335,200 |
| F&A FEDERAL CREDIT UNION                       | 1 | \$153,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP              | 1 | \$167,567 |
| FINANCIAL PARTNERS CREDIT UNION                | 1 | \$150,000 |
| FIRST BANKERS TRUST COMPANY, N.A.              | 1 | \$166,250 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$156,000 |
| FIRST COMMUNITY CREDIT UNION                   | 1 | \$157,848 |
| FIRST COMMUNITY MORTGAGE, INC                  | 1 | \$151,600 |
| FIRST COMMUNITY MORTGAGE, INC.                 | 1 | \$155,400 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$155,500 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$155,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$161,500 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,000 |

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|---|---|-----------|
| FIRST INTERSTATE BANK                   | 3 | \$468,700 |
| FIRST MERIT MORTGAGE CORPORATION        | 1 | \$165,600 |
| FIRST MORTGAGE COMPANY LLC              | 1 | \$150,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1 | \$161,250 |
| FIRST MORTGAGE COMPANY, LLC             | 1 | \$170,000 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$151,750 |
| FIRST MORTGAGE COMPANY, LLC             | 1 | \$168,625 |
| FIRST NATIONAL BANK OF ST LOUIS         | 1 | \$155,200 |
| FIRST NORTHERN CREDIT UNION             | 1 | \$170,500 |
| FIRST PLACE BANK                        | 3 | \$460,161 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$318,000 |
| FIRSTAR BANK, N.A.                      | 1 | \$153,425 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000 |
| FIRSTTRUST BANK                         | 1 | \$162,000 |
| FORUM CREDIT UNION                      | 1 | \$162,754 |
| FULTON BANK, N.A.                       | 3 | \$463,921 |
| FULTON BANK, NATIONAL ASSOCIATION       | 2 | \$308,079 |
| GATEWAY MORTGAGE GROUP LLC              | 1 | \$170,910 |
| GMFS LLC                                | 2 | \$314,750 |
| GREAT MIDWEST BANK SSB                  | 1 | \$159,600 |
| GREAT WESTERN BANK                      | 4 | \$642,600 |
| GREYLOCK FEDERAL CREDIT UNION           | 2 | \$314,000 |
| GUARANTY TRUST COMPANY                  | 2 | \$337,100 |
| HERITAGE BANK                           | 1 | \$158,400 |
| HIWAY FEDERAL CREDIT UNION              | 2 | \$309,300 |
| INWOOD NATIONAL BANK                    | 1 | \$160,000 |
| JAMES B. NUTTER AND COMPANY             | 1 | \$150,000 |
| JEFFERSON BANK OF MISSOURI              | 2 | \$321,500 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION   | 1 | \$159,600 |
| LEADER BANK, N.A.                       | 1 | \$153,508 |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$157,000 |
| LOS ALAMOS NATIONAL BANK                | 2 | \$336,400 |
| LUSO FEDERAL CREDIT UNION               | 1 | \$162,000 |
| MAGNA BANK                              | 1 | \$162,350 |
| MEMBERS MORTGAGE COMPANY, INC.          | 1 | \$164,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$329,726 |
| MICHIGAN MUTUAL, INC.                   | 2 | \$304,900 |
| MIDSTATES BANK, NA                      | 1 | \$163,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA     | 1 | \$161,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$150,000 |
| MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$161,500 |
| NAT RES - SAN DIEGO COUNTY              | 1 | \$162,000 |
| NCB, FSB                                | 1 | \$170,000 |
| NETWORK FUNDING, L.P.                   | 2 | \$301,500 |
| NORTH BROOKFIELD SAVINGS BANK           | 1 | \$172,000 |

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|---|---|-----------|
| NORTHWESTERN MORTGAGE CO.   | 1 | \$152,000 |
| NUVISION FCU  | 1 | \$160,000 |
| OAK BANK  | 1 | \$160,000 |
| ON Q FINANCIAL, INC.  | 1 | \$159,080 |
| OPES ADVISORS, INC.   | 1 | \$168,000 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$172,715 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$161,500 |
| PACIFIC BAY LENDING GROUP   | 1 | \$164,500 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,763 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$152,000 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$161,500 |
| PENTAGON FEDERAL CREDIT UNION   | 2 | \$341,956 |
| PEOPLES BANK  | 1 | \$150,000 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$167,000 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$169,000 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1 | \$153,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3 | \$491,000 |
| PIONEER CREDIT UNION  | 1 | \$150,000 |
| PMAC LENDING SERVICES, INC.   | 2 | \$313,200 |
| PORT WASHINGTON STATE BANK  | 1 | \$157,000 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$150,595 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$166,500 |
| PRIMEWEST MORTGAGE  | 1 | \$160,000 |
| PRIMEWEST MORTGAGE CORPORATION  | 1 | \$149,753 |
| PULASKI BANK  | 1 | \$164,000 |
| RAMSEY NATIONAL BANK  | 1 | \$170,531 |
| RANLIFE, INC.   | 1 | \$150,000 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.                                    | 1 | \$154,800 |
| RCB BANK, A CORPORATION   | 1 | \$166,250 |
| RED RIVER BANK, A CORPORATION   | 1 | \$154,000 |
| RENASANT BANK   | 2 | \$320,800 |
| RIVER VALLEY BANK   | 1 | \$166,000 |
| ROCKY MOUNTAIN BANK   | 1 | \$169,000 |
| ROGUE FEDERAL CREDIT UNION  | 1 | \$170,100 |
| ROUNDBANK   | 1 | \$168,750 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$160,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 1 | \$170,000 |
| ROYAL CREDIT UNION  | 2 | \$304,827 |
| RPM MORTGAGE, INC   | 1 | \$153,750 |
| S&T BANK  | 1 | \$155,800 |
| SALAL CREDIT UNION  | 1 | \$153,502 |
| SALAL CU  | 1 | \$159,700 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$162,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$167,735 |

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| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$168,000   |
| SHORE MORTGAGE   | 1  | \$151,810   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$1,113,788 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$157,500   |
| SOUTH GEORGIA BANKING COMPANY  | 1  | \$166,400   |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$158,500   |
| SOVEREIGN BANK, N.A.   | 2  | \$329,734   |
| SPACE COAST CREDIT UNION   | 3  | \$484,507   |
| STATE BANK OF CROSS PLAINS   | 1  | \$152,000   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                   | 1  | \$170,000   |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION  | 1  | \$171,950   |
| STEARNS LENDING INC.   | 11 | \$1,816,511 |
| SUMMIT CREDIT UNION  | 2  | \$336,101   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$159,391   |
| T. J. FINANCIAL, INC.  | 1  | \$164,000   |
| TALMER BANK AND TRUST  | 1  | \$154,000   |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$156,000   |
| THE PARK BANK  | 1  | \$170,000   |
| THINK MUTUAL BANK  | 1  | \$157,600   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                      | 1  | \$159,360   |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$321,323   |
| UMPQUA BANK  | 1  | \$152,220   |
| UNION SAVINGS BANK   | 1  | \$161,250   |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$160,000   |
| UNITED BAY CREDIT UNION  | 1  | \$153,200   |
| UNITED COMMERCE BANK   | 1  | \$164,250   |
| UNITED MORTGAGE CORPORATION  | 1  | \$154,100   |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$170,718   |
| UNITED WHOLESALE MORTGAGE  | 3  | \$490,200   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$154,756   |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$155,700   |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$340,000   |
| UNIVEST BANK AND TRUST CO  | 1  | \$152,000   |
| VALLEY NATIONAL BANK   | 1  | \$173,732   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2  | \$330,000   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$168,200   |
| WASHINGTON TRUST BANK  | 1  | \$155,450   |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$327,728   |
| WEST GATE BANK   | 1  | \$150,000   |
| WESTFIELD BANK, F.S.B.   | 1  | \$151,905   |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1  | \$168,000   |
| WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$160,000   |
| YOLO FEDERAL CREDIT UNION  | 1  | \$157,000   |
| Unavailable  | 34 | \$5,437,423 |

| <b>Total</b> |   |  | <b>317</b> | <b>\$50,863,830</b> |
|--------------|---|--|------------|---------------------|
| 31417EKQ3    | 1ST SECURITY BANK OF WASHINGTON                         |  | 1          | \$172,600           |
|              | 3 RIVERS FEDERAL CU                                     |  | 2          | \$319,649           |
|              | ABBEVILLE BUILDING AND LOAN                             |  | 1          | \$165,000           |
|              | ABBEVILLE BUILDING AND LOAN, SSB                        |  | 1          | \$161,000           |
|              | ACADEMY MORTGAGE CORPORATION                            |  | 6          | \$962,933           |
|              | ALASKA USA FEDERAL CREDIT UNION                         |  | 2          | \$323,943           |
|              | ALERSU MORTGAGE   |  | 1          | \$150,000           |
|              | ALTRA FEDERAL CREDIT UNION                              |  | 1          | \$161,600           |
|              | AMERICAN BANK OF TEXAS                                  |  | 1          | \$150,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC                       |  | 2          | \$319,500           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  |  | 1          | \$165,085           |
|              | AMERICAN NATIONAL BANK                                  |  | 1          | \$150,000           |
|              | AMERICAN NATIONAL BANK FOX CITIES                       |  | 1          | \$168,100           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   |  | 4          | \$668,645           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       |  | 1          | \$166,200           |
|              | AMERIFIRST FINANCIAL CORPORATION                        |  | 1          | \$155,200           |
|              | ANCHORBANK FSB  |  | 1          | \$167,000           |
|              | ANCHORBANK, FSB   |  | 1          | \$170,000           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION |  | 1          | \$150,350           |
|              | APGFCU  |  | 1          | \$153,000           |
|              | ARIZONA STATE CREDIT UNION                              |  | 5          | \$822,550           |
|              | ARKANSAS FEDERAL CREDIT UNION                           |  | 1          | \$164,500           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    |  | 7          | \$1,140,150         |
|              | ASSOCIATED BANK, NA                                     |  | 2          | \$309,800           |
|              | BANCFIRST   |  | 1          | \$157,200           |
|              | BANCORPSOUTH BANK                                       |  | 4          | \$644,050           |
|              | BANK FIRST NATIONAL                                     |  | 1          | \$153,000           |
|              | BANK MUTUAL   |  | 4          | \$649,000           |
|              | BANK OF HAWAII  |  | 1          | \$150,000           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      |  | 1          | \$149,769           |
|              | BANNER BANK   |  | 1          | \$163,000           |
|              | BAXTER CREDIT UNION                                     |  | 1          | \$167,621           |
|              | BAYCOAST BANK   |  | 1          | \$170,000           |
|              | BELL STATE BANK & TRUST                                 |  | 2          | \$316,052           |
|              | BERKSHIRE BANK  |  | 1          | \$160,000           |
|              | BETHPAGE FEDERAL CREDIT UNION                           |  | 1          | \$172,000           |
|              | BLACK HILLS FEDERAL CREDIT UNION                        |  | 1          | \$150,000           |
|              | BLACKHAWK COMMUNITY CREDIT UNION                        |  | 2          | \$324,400           |
|              | BNYMELLON   |  | 1          | \$152,691           |
|              | BREMER BANK NATIONAL ASSOCIATION                        |  | 1          | \$152,000           |
|              | BRIDGE COMMUNITY BANK, AN IOWA BANK                     |  | 1          | \$171,000           |
|              | CAPITOL BANK  |  | 1          | \$165,600           |

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| CARROLLTON BANK  | 2 | \$338,200 |
| CASHCALL, INC.   | 3 | \$519,270 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$151,000 |
| CENTENNIAL LENDING, LLC  | 1 | \$150,000 |
| CENTRAL TRUST BANK   | 1 | \$164,119 |
| CENTURY LENDING COMPANY  | 1 | \$163,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                    | 1 | \$163,000 |
| CHERRY CREEK MORTGAGE COMPANY                                      | 1 | \$164,900 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                           | 1 | \$158,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1 | \$165,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1 | \$150,000 |
| CITIZENS STATE BANK  | 1 | \$153,000 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION          | 1 | \$174,500 |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$332,880 |
| COBALT MORTGAGE  | 3 | \$490,300 |
| COBALT MORTGAGE, INC.  | 1 | \$150,000 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                              | 1 | \$158,000 |
| COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$170,050 |
| COMMUNITY STATE BANK   | 1 | \$169,100 |
| COPPERMARK BANK  | 1 | \$168,000 |
| CORNERSTONE MORTGAGE COMPANY                                       | 1 | \$152,800 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$168,500 |
| CORTRUST MORTGAGE, INC   | 1 | \$171,600 |
| COTTAGE SAVINGS BANK   | 1 | \$152,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$165,700 |
| CU MORTGAGE DIRECT   | 1 | \$154,500 |
| CUSO MORTGAGE CORPORATION  | 1 | \$150,000 |
| CUSTOMERS BANK   | 1 | \$162,000 |
| DEAN COOPERATIVE BANK  | 1 | \$163,000 |
| DENMARK STATE BANK   | 1 | \$166,000 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$174,000 |
| DIME BANK  | 3 | \$468,000 |
| ELEVATIONS CREDIT UNION  | 1 | \$154,000 |
| ELEVATIONS CU  | 2 | \$345,475 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$153,500 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1 | \$172,000 |
| ENTERPRISE BANK AND TRUST COMPANY                                  | 1 | \$162,000 |
| EVERBANK   | 3 | \$483,539 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$165,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                  | 1 | \$169,500 |
| FAIRWAY INDEPENDENT MORTGAGE                                       | 1 | \$172,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$167,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE | 1 | \$164,000 |
| FIBERGLAS FEDERAL CREDIT UNION                                     | 1 | \$173,500 |

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| FIDELITY BANK  | 3 | \$484,270 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$172,750 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$152,000 |
| FIREFIGHTERS CREDIT UNION                              | 1 | \$156,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$324,000 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$174,400 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$153,987 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 2 | \$313,211 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$321,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$168,500 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$173,161 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$172,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$503,000 |
| FIRST INTERSTATE BANK                                  | 4 | \$663,200 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$151,715 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$164,536 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$167,973 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$171,723 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$157,000 |
| FIRST PEOPLES CFCU                                     | 1 | \$153,500 |
| FIRST PLACE BANK                                       | 1 | \$156,469 |
| FIRST REPUBLIC BANK                                    | 1 | \$150,750 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$337,350 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$173,400 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$170,000 |
| FLANAGAN STATE BANK                                    | 1 | \$160,000 |
| FOUNTAIN CITY FUNDING                                  | 1 | \$172,429 |
| FOX VALLEY SAVINGS BANK                                | 1 | \$152,000 |
| FREMONT BANK   | 3 | \$493,500 |
| FULTON BANK, N.A.                                      | 3 | \$474,500 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$157,600 |
| GENERAL MILLS CREDIT UNION                             | 1 | \$168,000 |
| GMFS LLC   | 3 | \$480,295 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$160,000 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$165,000 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$170,000 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                 | 1 | \$149,289 |
| GUARANTEED RATE, INC.                                  | 1 | \$153,762 |
| GUARDIAN CREDIT UNION                                  | 2 | \$335,000 |
| HANNIBAL NATIONAL BANK                                 | 1 | \$160,282 |
| HARBORONE CREDIT UNION                                 | 1 | \$157,000 |
| HEARTLAND BANK   | 4 | \$646,641 |
| HIAWATHA BANK AND TRUST CO                             | 1 | \$151,850 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$168,690 |



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|  | HIWAY FEDERAL CREDIT UNION                                 | 1 | \$155,000 |
|  | HOLYOKE CREDIT UNION                                       | 1 | \$168,500 |
|  | HOME FEDERAL BANK  | 1 | \$170,000 |
|  | HOME FEDERAL SAVINGS BANK                                  | 1 | \$150,350 |
|  | HOME FINANCING CENTER INC.                                 | 1 | \$155,500 |
|  | HOME FINANCING CENTER, INC.                                | 1 | \$163,704 |
|  | HOMEWISE, INC  | 1 | \$160,100 |
|  | HOMEWOOD MORTGAGE, LLC                                     | 1 | \$162,700 |
|  | HORIZON BANK N A   | 1 | \$168,000 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$150,000 |
|  | IC FEDERAL CREDIT UNION                                    | 1 | \$155,000 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 4 | \$647,300 |
|  | ILLINI BANK  | 1 | \$150,300 |
|  | IMORTGAGE.COM, INC.  | 1 | \$170,000 |
|  | INVESTORS BANK   | 1 | \$152,000 |
|  | INWOOD NATIONAL BANK                                       | 1 | \$152,000 |
|  | IOWA STATE BANK  | 1 | \$151,000 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$169,000 |
|  | LAKE MORTGAGE COMPANY INC.                                 | 1 | \$162,000 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3 | \$485,000 |
|  | LEADER BANK, N.A.  | 2 | \$332,000 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$165,000 |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$166,559 |
|  | MARINE BANK  | 1 | \$150,000 |
|  | MARION COUNTY STATE BANK                                   | 1 | \$171,000 |
|  | MARQUETTE BANK   | 2 | \$311,000 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                            | 1 | \$150,100 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$161,000 |
|  | MAX CREDIT UNION   | 2 | \$319,025 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1 | \$170,480 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$153,000 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2 | \$324,982 |
|  | MERIDIAN BANK  | 1 | \$160,000 |
|  | METCALF BANK   | 1 | \$158,000 |
|  | METUCHEN SAVINGS BANK                                      | 1 | \$170,000 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1 | \$166,450 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$171,200 |
|  | MID AMERICAN CREDIT UNION                                  | 1 | \$172,484 |
|  | MIDLAND STATES BANK  | 1 | \$165,000 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                           | 1 | \$172,000 |
|  | MIDWEST COMMUNITY BANK                                     | 4 | \$641,800 |
|  | MIDWEST LOAN SERVICES INC.                                 | 1 | \$156,000 |
|  |  | 2 | \$333,550 |

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|---|---|-----------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          |   |           |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$163,500 |
| MORTGAGE AMERICA, INC.  | 1 | \$156,000 |
| MORTGAGE CLEARING CORP  | 1 | \$171,950 |
| MORTGAGE CLEARING CORPORATION   | 1 | \$150,900 |
| MORTON COMMUNITY BANK   | 1 | \$160,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 3 | \$496,000 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$168,939 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                      | 1 | \$167,400 |
| NETWORK FUNDING, L.P.   | 3 | \$505,300 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$157,600 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$172,965 |
| NEWTOWN SAVINGS BANK  | 1 | \$150,000 |
| NUMARK CREDIT UNION   | 1 | \$171,000 |
| OLD SECOND NATIONAL BANK  | 3 | \$495,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,350 |
| PALM LENDING, LLC   | 1 | \$153,200 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$156,500 |
| PATELCO CREDIT UNION  | 1 | \$169,738 |
| PBI BANK INC  | 1 | \$174,400 |
| PENTAGON FEDERAL CREDIT UNION   | 5 | \$829,846 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 3 | \$510,345 |
| PIONEER SAVINGS BANK  | 1 | \$166,700 |
| PLAINS COMMERCE BANK  | 1 | \$162,500 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$168,800 |
| PMAC LENDING SERVICES, INC.   | 1 | \$160,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$160,000 |
| PORT WASHINGTON STATE BANK  | 1 | \$174,000 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$172,800 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$157,500 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$174,000 |
| PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS                                 | 1 | \$171,729 |
| PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$168,875 |
| PURDUE FEDERAL CU   | 1 | \$152,000 |
| QUORUM  | 1 | \$160,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$328,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1 | \$150,000 |
| RED RIVER BANK  | 1 | \$151,750 |
| RED RIVER BANK, A CORPORATION   | 1 | \$158,800 |
| REDWOOD CREDIT UNION  | 1 | \$168,000 |
| RELIANCE BANK   | 1 | \$151,755 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1 | \$150,000 |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$166,250 |
| RMK FINANCIAL CORP D/B/A ALL DAY LOAN                                     | 1 | \$168,500 |

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|---|----|-------------|
| ROUNDPOINT MORTGAGE COMPANY                           | 7  | \$1,133,350 |
| ROYAL CREDIT UNION                                    | 1  | \$152,300   |
| S&T BANK  | 1  | \$167,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$160,000   |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1  | \$163,800   |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$156,054   |
| SANBORN CORPORATION                                   | 1  | \$150,000   |
| SECURITY NATIONAL MORTGAGE                            | 1  | \$170,829   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$160,500   |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$165,988   |
| SEVERN SAVINGS BANK FSB                               | 1  | \$168,000   |
| SHELL FEDERAL CREDIT UNION                            | 1  | \$167,675   |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$155,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2  | \$321,000   |
| SIUSLAW BANK  | 1  | \$160,000   |
| SOLIDARITY COMMUNITY FCU                              | 1  | \$161,500   |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 1  | \$161,500   |
| SPACE COAST CREDIT UNION                              | 1  | \$172,228   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1  | \$150,000   |
| STANDARD BANK AND TRUST                               | 1  | \$157,000   |
| STATE BANK OF CROSS PLAINS                            | 1  | \$168,300   |
| STATE BANK OF LINCOLN                                 | 1  | \$169,140   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.        | 1  | \$166,500   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1  | \$172,500   |
| STEARNS LENDING INC.                                  | 14 | \$2,274,176 |
| STEARNS LENDING, INC.                                 | 1  | \$168,000   |
| STOCKMAN BANK OF MONTANA                              | 4  | \$633,500   |
| SUMMIT CREDIT UNION                                   | 2  | \$321,500   |
| SWBC MORTGAGE CORPORATION                             | 2  | \$319,623   |
| SWINEFORD NATIONAL BANK                               | 2  | \$317,500   |
| TALMER BANK AND TRUST                                 | 1  | \$168,000   |
| THE CITIZENS BANKING COMPANY                          | 1  | \$158,800   |
| THE LENDING COMPANY, INC.                             | 1  | \$162,617   |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$165,000   |
| THE PARK BANK   | 1  | \$166,300   |
| THINK MUTUAL BANK                                     | 1  | \$156,200   |
| TOMAH AREA CREDIT UNION                               | 1  | \$150,000   |
| TOTAL MORTGAGE SERVICES, LLC                          | 1  | \$165,500   |
| TRAVERSE CITY STATE BANK                              | 1  | \$155,725   |
| TRAVIS CREDIT UNION                                   | 1  | \$160,000   |
| UMPQUA BANK   | 3  | \$478,734   |
| UNION SAVINGS BANK                                    | 2  | \$319,565   |
| UNITED BANK & TRUST                                   | 2  | \$330,000   |
| UNITED BANK OF UNION                                  | 1  | \$159,200   |

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|              | UNITED COMMUNITY BANK                          | 1          | \$159,700           |
|              | UNITED WHOLESALE MORTGAGE                      | 4          | \$631,500           |
|              | UNITEDONE CREDIT UNION                         | 1          | \$165,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 4          | \$642,890           |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1          | \$150,000           |
|              | UNIVERSITY LENDING GROUP, LLC                  | 2          | \$313,930           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 6          | \$986,829           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$152,000           |
|              | VALLEY NATIONAL BANK                           | 1          | \$159,506           |
|              | VANDYK MORTGAGE CORPORATION                    | 1          | \$165,000           |
|              | WANIGAS CREDIT UNION                           | 1          | \$161,500           |
|              | WASHINGTON COUNTY BANK                         | 1          | \$169,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$174,000           |
|              | WATERSTONE MORTGAGE CORP.                      | 1          | \$153,900           |
|              | WATERSTONE MORTGAGE CORPORATION                | 1          | \$167,200           |
|              | WAUKESHA STATE BANK                            | 4          | \$652,450           |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$159,000           |
|              | WEST GATE BANK                                 | 1          | \$161,000           |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$160,550           |
|              | WESTFIELD BANK, F.S.B.                         | 1          | \$154,985           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$160,000           |
|              | WORKERS' CREDIT UNION                          | 2          | \$311,250           |
|              | Unavailable                                    | 49         | \$7,937,756         |
| <b>Total</b> |  | <b>465</b> | <b>\$75,382,697</b> |
| 31417EKR1    | 1ST SECURITY BANK OF WASHINGTON                | 2          | \$500,792           |
|              | ACACIA FEDERAL SAVINGS BANK                    | 1          | \$345,800           |
|              | ACADEMY MORTGAGE CORPORATION                   | 15         | \$3,780,993         |
|              | ACADEMY MORTGAGE CORPORATIONN                  | 1          | \$195,060           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$237,975           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                | 1          | \$247,000           |
|              | AFFILIATED MORTGAGE COMPANY                    | 3          | \$738,862           |
|              | ALASKA USA MORTGAG COMPANY, LLC                | 1          | \$180,500           |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 3          | \$849,779           |
|              | ALLIED MORTGAGE GROUP                          | 2          | \$569,905           |
|              | ALLIED MORTGAGE GROUP, INC.                    | 1          | \$204,250           |
|              | ALPINE BANK & TRUST CO.                        | 2          | \$465,500           |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$466,900           |
|              | AMEGY MORTGAGE COMPANY                         | 2          | \$453,660           |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$180,500           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 2          | \$424,300           |
|              | AMERICAN HEARTLAND BANK AND TRUST              | 1          | \$183,061           |
|              | AMERICAN NATIONAL BANK                         | 1          | \$180,222           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 7          | \$1,986,453         |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1          | \$423,488           |

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| AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$1,026,401 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$209,950   |
| AMERIPRO FUNDING, INC  | 2  | \$580,873   |
| ANCHORBANK, FSB  | 1  | \$285,000   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$262,675   |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$197,100   |
| ARIZONA STATE CREDIT UNION   | 1  | \$246,050   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$1,049,058 |
| ARMSTRONG BANK   | 1  | \$247,950   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1  | \$186,377   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$876,837   |
| ASSOCIATED BANK, NA  | 1  | \$186,143   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$210,449   |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$810,991   |
| AUBURNBANK   | 1  | \$204,250   |
| AURORA FINANCIAL GROUP INC.  | 1  | \$326,573   |
| BANCFIRST  | 1  | \$216,600   |
| BANCORPSOUTH BANK  | 9  | \$2,472,235 |
| BANK MUTUAL  | 1  | \$225,600   |
| BANK OF NEW ORLEANS  | 1  | \$337,250   |
| BAXTER CREDIT UNION  | 1  | \$315,875   |
| BELL STATE BANK & TRUST  | 3  | \$894,150   |
| BENCHMARK BANK   | 1  | \$208,905   |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$394,250   |
| BOONE COUNTY NATIONAL BANK   | 1  | \$223,663   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$417,000   |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$218,405   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$748,600   |
| CASHCALL, INC.   | 2  | \$588,600   |
| CENTENNIAL LENDING, LLC  | 1  | \$198,500   |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK   | 1  | \$413,250   |
| CENTRAL TRUST BANK   | 1  | \$211,850   |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$442,103   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1  | \$212,705   |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$218,400   |
| CHERRY CREEK MORTGAGE CO., INC.  | 12 | \$3,382,662 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$308,958   |
| COBALT MORTGAGE  | 9  | \$2,756,162 |
| COBALT MORTGAGE, INC.  | 4  | \$1,126,968 |
| COLE TAYLOR BANK   | 4  | \$876,800   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 3  | \$800,375   |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$185,250   |

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|---|---|-------------|
| CORNERSTONE HOME LENDING  | 2 | \$489,045   |
| CORNERSTONE MORTGAGE COMPANY                                    | 2 | \$554,331   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1 | \$236,027   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$415,625   |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1 | \$386,175   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1 | \$417,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$342,000   |
| CU MORTGAGE DIRECT  | 1 | \$308,750   |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$227,149   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$221,957   |
| DHI MORTGAGE COMPANY LTD  | 1 | \$237,500   |
| DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$1,198,763 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 5 | \$1,311,043 |
| DUPAGE CREDIT UNION   | 1 | \$209,000   |
| ELEVATIONS CREDIT UNION   | 1 | \$329,000   |
| EMPIRE BANK   | 1 | \$232,750   |
| ENVOY MORTGAGE, LTD.  | 3 | \$1,142,800 |
| EQUITABLE CO-OPERATIVE BANK                                     | 1 | \$218,000   |
| EVERBANK  | 3 | \$755,390   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2 | \$425,861   |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$380,000   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$265,195   |
| EXCEL MORTGAGE SERVICING, INC.                                  | 1 | \$294,500   |
| EXCEL MORTGAGE SERVICING, INC. / PO                             | 3 | \$820,620   |
| FAA CREDIT UNION  | 1 | \$227,900   |
| FAIRWAY INDEPENDENT MORTGAGE                                    | 1 | \$236,500   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 5 | \$1,150,317 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 3 | \$813,105   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$280,330   |
| FAIRWINDS CREDIT UNION  | 1 | \$238,400   |
| FAMILY SAVINGS CREDIT UNION                                     | 1 | \$192,375   |
| FARMINGTON FINANCIAL  | 1 | \$243,774   |
| FIDELITY BANK   | 7 | \$1,929,130 |
| FIDELITY BANK MORTGAGE  | 3 | \$927,668   |
| FINANCIALEDGE CCU   | 1 | \$223,250   |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA        | 1 | \$215,423   |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 3 | \$910,480   |
| FIRST CHOICE LOAN SERVICES, INC.                                | 2 | \$704,400   |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$253,650   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                        | 1 | \$230,850   |
| FIRST CONTINENTAL MORTGAGE, LTD.                                | 2 | \$459,340   |
| FIRST FEDERAL BANK, FSB   | 1 | \$178,724   |
|   | 1 | \$344,258   |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |             |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$467,810   |
| FIRST INTERSTATE BANK                                  | 2  | \$476,111   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$408,405   |
| FIRST MORTGAGE COMPANY, LLC                            | 5  | \$1,248,454 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$269,800   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$246,804   |
| FIRST MORTGAGE CORPORATION                             | 1  | \$248,224   |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$598,088   |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$347,000   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$217,768   |
| FIRST PLACE BANK                                       | 10 | \$2,866,468 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$618,925   |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$180,500   |
| FIRSTAR BANK N.A.                                      | 1  | \$396,150   |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$183,255   |
| FIRSTRUST BANK   | 2  | \$609,900   |
| FORUM CREDIT UNION                                     | 5  | \$1,197,532 |
| FRANSEN BANK & TRUST                                   | 1  | \$188,000   |
| FULTON BANK OF NEW JERSEY                              | 1  | \$194,500   |
| FULTON BANK, N.A.                                      | 1  | \$195,700   |
| GATEWAY MORTGAGE GROUP LLC                             | 4  | \$1,024,175 |
| GEORGETOWN BANK  | 1  | \$299,250   |
| GMFS LLC   | 1  | \$198,834   |
| GMFS, LLC  | 1  | \$222,498   |
| GRAND BANK NA  | 2  | \$651,700   |
| GRAND RAPIDS FAMILY CREDIT UNION                       | 1  | \$230,850   |
| GREAT WESTERN BANK                                     | 2  | \$504,307   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$247,000   |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$403,600   |
| GREENWOOD CREDIT UNION                                 | 1  | \$213,750   |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$512,679   |
| GTE FEDERAL CREDIT UNION                               | 1  | \$266,000   |
| GUARANTEED RATE, INC.                                  | 1  | \$302,493   |
| GUARDIAN CREDIT UNION                                  | 1  | \$223,550   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$709,100   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$728,611   |
| GUILD MORTGAGE COMPANY                                 | 2  | \$464,550   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$389,500   |
| HEARTLAND BANK   | 2  | \$508,802   |
| HEARTLAND CREDIT UNION                                 | 1  | \$249,290   |
| HOME BANK  | 2  | \$496,000   |
| HOMETOWN BANK  | 1  | \$199,025   |
| HORIZON BANK, N.A.                                     | 1  | \$323,000   |

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| IC FEDERAL CREDIT UNION  | 1 | \$232,800   |
| IDAHO CENTRAL CREDIT UNION                                       | 5 | \$1,296,179 |
| IMORTGAGE.COM, INC.  | 5 | \$1,429,172 |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$177,650   |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$185,250   |
| INVESTORS BANK   | 1 | \$365,750   |
| INVESTORS HOME MORTGAGE  | 1 | \$370,500   |
| JEANNE D'ARC CREDIT UNION  | 1 | \$274,550   |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$247,000   |
| JONAH BANK OF WYOMING  | 1 | \$354,219   |
| KERN SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$425,600   |
| LAKE AREA MORTGAGE   | 1 | \$198,755   |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$279,300   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$611,300   |
| LANDMARK CREDIT UNION  | 1 | \$283,240   |
| LEADER BANK, N.A.  | 1 | \$274,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$358,900   |
| LINCOLN SAVINGS BANK   | 2 | \$652,442   |
| M/I FINANCIAL CORP.  | 7 | \$1,981,750 |
| MACKINAC SAVINGS BANK  | 1 | \$186,855   |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$270,750   |
| MAGNA BANK   | 2 | \$609,895   |
| MARQUETTE BANK   | 1 | \$304,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$594,254   |
| MEGASTAR FINANCIAL CORP.   | 1 | \$237,405   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                | 1 | \$236,193   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$209,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$836,304   |
| MICHIGAN MUTUAL, INC.  | 1 | \$230,850   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 3 | \$846,509   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 2 | \$494,015   |
| MID AMERICA MORTGAGE   | 1 | \$187,150   |
| MID AMERICAN CREDIT UNION  | 1 | \$198,000   |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$209,000   |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$186,624   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$346,750   |
| MISSOURI CREDIT UNION  | 1 | \$246,700   |
| MORTGAGE CENTER, LLC   | 1 | \$268,850   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$216,800   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$444,600   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$271,600   |
| MWABANK  | 1 | \$365,750   |



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| NAT RES - SAN DIEGO COUNTY                | 1 | \$264,100   |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$199,000   |
| NCB, FSB                                  | 1 | \$206,610   |
| NETWORK FUNDING, L.P.                     | 6 | \$1,886,228 |
| NETWORK FUNDING, L.P. DBA UNITED LE       | 1 | \$232,750   |
| NEW MEXICO BANK AND TRUST                 | 2 | \$740,000   |
| NO. MASS. TELEPHONE WORKERS COMMUNI       | 1 | \$403,750   |
| NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$376,827   |
| NORTHWESTERN MORTGAGE CO.                 | 2 | \$551,000   |
| O A MORTGAGE SERVICES                     | 3 | \$767,600   |
| OLD SECOND NATIONAL BANK                  | 1 | \$394,250   |
| ONB BANK AND TRUST COMPANY                | 1 | \$214,500   |
| ORANGE COUNTY'S CREDIT UNION              | 1 | \$384,750   |
| ORRSTOWN BANK                             | 1 | \$204,250   |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$305,500   |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$413,250   |
| PENNSYLVANIA EQUITY RESOURCES, INC.       | 1 | \$402,325   |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$1,373,225 |
| PINNACLE MORTGAGE GROUP, INC              | 1 | \$283,100   |
| PIONEER BANK                              | 1 | \$285,000   |
| PIONEER BANK                              | 1 | \$183,731   |
| PLAINS COMMERCE BANK                      | 1 | \$263,150   |
| PLATINUM HOME MORTGAGE CORPORATION        | 1 | \$199,500   |
| PMAC LENDING SERVICES, INC.               | 1 | \$324,300   |
| PRIMARY CAPITAL ADVISORS LC               | 1 | \$219,450   |
| PRIMEWEST MORTGAGE                        | 1 | \$313,500   |
| PRIORITY HOME MORTGAGE                    | 1 | \$289,609   |
| PRIORITY HOME MORTGAGE, L.P.              | 4 | \$1,202,877 |
| PRIORITY HOME MTG                         | 1 | \$304,740   |
| PUBLIC SERVICE CREDIT UNION               | 1 | \$198,850   |
| PULASKI BANK                              | 1 | \$287,871   |
| RANDOLPH SAVINGS BANK                     | 1 | \$275,500   |
| RANDOLPH-BROOKS FCU                       | 1 | \$363,375   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$428,925   |
| REAL ESTATE MORTGAGE NETWORK, INC.        | 2 | \$776,621   |
| REDWOOD CREDIT UNION                      | 1 | \$285,000   |
| RENASANT BANK                             | 1 | \$258,998   |
| RESIDENTIAL HOME FUNDING CORP.            | 1 | \$225,150   |
| ROCKY MOUNTAIN BANK                       | 1 | \$242,500   |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$373,255   |
| ROUNDPOINT MORTGAGE COMPANY               | 4 | \$1,079,753 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$744,325   |
| ROYAL CREDIT UNION                        | 2 | \$488,400   |
| SALAL CU                                  | 1 | \$227,905   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$230,486   |

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| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1  | \$228,000   |
| SECURITY STATE BANK   | 2  | \$479,403   |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 1  | \$205,675   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 6  | \$1,476,291 |
| SERVICE 1ST FEDERAL CREDIT UNION                                      | 1  | \$261,250   |
| SERVICE FIRST FEDERAL CREDIT UNION                                    | 1  | \$185,250   |
| SHORE MORTGAGE  | 1  | \$213,750   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 16 | \$4,405,257 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1  | \$270,700   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                        | 1  | \$261,900   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$285,000   |
| SOUTH STORY BANK AND TRUST  | 1  | \$184,300   |
| SOUTHERN CAPITAL MORTGAGE GROUP                                       | 1  | \$376,912   |
| SOVEREIGN BANK, N.A.  | 1  | \$317,738   |
| SPIRE FCU   | 1  | \$294,500   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1  | \$209,000   |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$284,446   |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$180,500   |
| ST.MARY'S BANK  | 1  | \$363,755   |
| STANDARD MORTGAGE CORPORATION   | 3  | \$831,630   |
| STANDARD PACIFIC MORTGAGE, INC.                                       | 2  | \$663,492   |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$258,400   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1  | \$365,750   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$237,500   |
| STEARNS LENDING INC.  | 25 | \$6,661,056 |
| STEARNS LENDING, INC.   | 1  | \$272,650   |
| STOCKMAN BANK OF MONTANA  | 3  | \$772,325   |
| SUMMIT FUNDING, INC.  | 4  | \$1,254,075 |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 1  | \$266,000   |
| SWBC MORTGAGE CORPORATION   | 12 | \$2,987,159 |
| TALMER BANK AND TRUST   | 2  | \$580,250   |
| THE COLUMBIA BANK   | 1  | \$225,150   |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 1  | \$194,750   |
| TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1  | \$315,400   |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$218,445   |
| UMPQUA BANK   | 2  | \$570,446   |
| UNITED BANK AND TRUST COMPANY   | 1  | \$198,550   |
| UNITED WHOLESALE MORTGAGE   | 13 | \$3,493,756 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                                   | 1  | \$253,840   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 3  | \$805,699   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 13 | \$3,541,721 |
| UNIVERSITY CREDIT UNION   | 1  | \$254,125   |
| UNIVERSITY FEDERAL CREDIT UNION                                       | 1  | \$394,250   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 4  | \$1,148,409 |

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|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2          | \$521,636            |
|              | VELOCITY CREDIT UNION                       | 1          | \$233,605            |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$175,655            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$250,743            |
|              | VILLAGE MORTGAGE                            | 1          | \$379,050            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC            | 2          | \$725,750            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.          | 1          | \$368,600            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$208,050            |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$351,500            |
|              | WATERSTONE MORTGAGE CORPORATION             | 7          | \$1,868,565          |
|              | WAUKESHA STATE BANK                         | 1          | \$187,561            |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$182,400            |
|              | WEST GATE BANK                              | 2          | \$490,303            |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$237,500            |
|              | WESTERRA CREDIT UNION                       | 1          | \$280,866            |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$248,000            |
|              | WESTSTAR MORTGAGE INC                       | 1          | \$312,550            |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION    | 1          | \$252,284            |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$185,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 3          | \$608,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.            | 1          | \$347,614            |
|              | WR STARKEY MORTGAGE, LLP.                   | 1          | \$227,335            |
|              | WVHDF                                       | 1          | \$176,715            |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$190,000            |
|              | Unavailable                                 | 43         | \$11,446,226         |
| <b>Total</b> |   | <b>655</b> | <b>\$174,999,087</b> |
| 31417EKS9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.          | 1          | \$373,200            |
|              | 3 RIVERS FEDERAL CU                         | 1          | \$370,440            |
|              | 360 MORTGAGE GROUP, LLC                     | 1          | \$555,000            |
|              | ACACIA FEDERAL SAVINGS BANK                 | 4          | \$1,141,580          |
|              | ACADEMY MORTGAGE CORPORATION                | 15         | \$4,034,500          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$258,000            |
|              | AKT AMERICAN CAPITAL, INC.                  | 1          | \$255,000            |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$308,274            |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 2          | \$452,694            |
|              | ALERUS MORTGAGE                             | 2          | \$519,000            |
|              | ALLIED MORTGAGE GROUP                       | 1          | \$208,000            |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$270,000            |
|              | AMERICAN BANK CENTER                        | 1          | \$397,650            |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 4          | \$1,363,100          |
|              | AMERICAN HEARTLAND BANK AND TRUST           | 1          | \$258,010            |
|              | AMERICAN INTERBANC MORTGAGE                 | 2          | \$700,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 6          | \$1,472,114          |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 2          | \$568,000            |

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| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$283,200   |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$189,500   |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$336,000   |
| ANCHORBANK FSB   | 2  | \$518,000   |
| ARIZONA BANK AND TRUST   | 1  | \$194,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$334,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$1,016,800 |
| ASSOCIATED BANK  | 1  | \$620,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$2,839,150 |
| ASSOCIATED BANK, NA  | 1  | \$285,600   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$223,000   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$300,600   |
| AUBURNBANK   | 1  | \$197,600   |
| BANCORPSOUTH BANK  | 8  | \$2,044,000 |
| BANK FIRST NATIONAL  | 2  | \$506,400   |
| BANK OF COMMERCE MORTGAGE  | 2  | \$440,000   |
| BANK OF GALESVILLE   | 1  | \$314,500   |
| BANK OF HAWAII   | 3  | \$1,125,125 |
| BANK OF NEW ORLEANS  | 1  | \$417,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 6  | \$1,773,230 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$987,933   |
| BANKERS TRUST COMPANY  | 2  | \$508,906   |
| BANKNEWPORT  | 2  | \$694,000   |
| BANNER BANK  | 1  | \$240,000   |
| BAXTER CREDIT UNION  | 3  | \$677,200   |
| BAYCOAST BANK  | 1  | \$260,000   |
| BELL STATE BANK & TRUST  | 8  | \$2,162,291 |
| BELLCO CREDIT UNION  | 2  | \$611,446   |
| BERKSHIRE BANK   | 1  | \$234,400   |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$202,500   |
| BLUELEAF LENDING, LLC  | 1  | \$177,500   |
| BNYMELLON  | 1  | \$395,000   |
| BOEING EMPLOYEES CREDIT UNION  | 2  | \$615,200   |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$407,000   |
| BOULDER VALLEY CREDIT UNION  | 1  | \$361,000   |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$182,000   |
| BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,171,625 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$417,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2  | \$703,000   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                       | 1  | \$176,000   |
| BRYN MAWR TRUST COMPANY THE  | 1  | \$271,200   |
| BUCKS COUNTY BANK  | 1  | \$388,000   |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$234,000   |
| CAMBRIDGE SAVINGS BANK   | 1  | \$417,000   |

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| CARDINAL FINANCIAL COMPANY, L.P.        | 3  | \$1,039,750 |
| CASHCALL, INC.                          | 22 | \$7,483,800 |
| CEDAR RAPIDS BANK & TRUST COMPANY       | 1  | \$340,800   |
| CENTENNIAL LENDING, LLC                 | 1  | \$213,000   |
| CENTRAL MINNESOTA CREDIT UNION          | 1  | \$184,500   |
| CENTRAL MORTGAGE COMPANY                | 1  | \$358,850   |
| CENTURY LENDING COMPANY                 | 3  | \$642,200   |
| CHERRY CREEK MORTGAGE CO., INC.         | 10 | \$2,721,800 |
| CHERRY CREEK MORTGAGE COMPANY           | 4  | \$1,138,675 |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$297,000   |
| CITY & COUNTY CREDIT UNION              | 1  | \$241,000   |
| CITY STATE BANK                         | 1  | \$343,734   |
| CLEARPOINT FUNDING INC                  | 1  | \$224,000   |
| COASTAL FEDERAL CREDIT UNION            | 8  | \$2,006,050 |
| COBALT MORTGAGE                         | 9  | \$3,245,450 |
| COBALT MORTGAGE, INC.                   | 5  | \$1,858,157 |
| COLE TAYLOR BANK                        | 4  | \$1,615,800 |
| COMERICA BANK                           | 3  | \$1,277,000 |
| COMMUNITY BANK CBD                      | 1  | \$399,300   |
| COMMUNITY FIRST CREDIT UNION            | 1  | \$229,638   |
| COMMUNITY MORTGAGE FUNDING              | 1  | \$417,000   |
| COMMUNITY TRUST BANK                    | 1  | \$204,800   |
| COMMUNITYONE BANK, N.A.                 | 1  | \$206,000   |
| CONNECTICUT RIVER BANK, NA              | 1  | \$350,000   |
| CONSUMER LOAN SERVICES, LLC             | 3  | \$710,400   |
| CORNERSTONE MORTGAGE, INC.              | 4  | \$988,000   |
| CORTRUST MORTGAGE, INC.                 | 1  | \$402,500   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$190,000   |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$258,000   |
| CUSO MORTGAGE, INC.                     | 1  | \$359,457   |
| CUSTOMERS BANK                          | 6  | \$2,011,300 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$242,700   |
| DHI MORTGAGE COMPANY, LTD.              | 1  | \$233,764   |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$225,000   |
| ELEVATIONS CREDIT UNION                 | 2  | \$600,800   |
| ELEVATIONS CU                           | 1  | \$230,000   |
| EMERY FEDERAL CREDIT UNION              | 1  | \$291,540   |
| ENVOY MORTGAGE, LTD.                    | 1  | \$413,550   |
| EVERBANK                                | 9  | \$3,124,508 |
| EXCEL MORTGAGE SERVICING, INC.          | 8  | \$2,015,480 |
| EXCEL MORTGAGE SERVICING, INC. / PO     | 3  | \$971,600   |
| FAIRWAY INDEPENDENT MORTGAGE CORP       | 2  | \$485,600   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.      | 5  | \$1,557,048 |
| FARMINGTON BANK                         | 1  | \$281,000   |
| FIDELITY BANK                           | 1  | \$201,000   |

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| FIDELITY BANK MORTGAGE                             | 2 | \$643,996   |
| FIDELITY MORTGAGE SERVICES                         | 1 | \$417,000   |
| FIFTH THIRD BANK                                   | 1 | \$262,517   |
| FINANCIAL PARTNERS CREDIT UNION                    | 2 | \$462,000   |
| FIREFIGHTERS CREDIT UNION                          | 1 | \$220,500   |
| FIRST BANK & TRUST                                 | 1 | \$208,000   |
| FIRST BANK FINANCIAL CENTRE                        | 1 | \$304,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 4 | \$1,186,700 |
| FIRST CHOICE LOAN SERVICES, INC.                   | 2 | \$641,500   |
| FIRST CITIZEN BANK AND TRUST CO.                   | 1 | \$294,000   |
| FIRST COMMERCIAL BANK                              | 1 | \$404,000   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$235,800   |
| FIRST COUNTY BANK                                  | 2 | \$511,405   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2 | \$606,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 4 | \$864,000   |
| FIRST INTERSTATE BANK                              | 7 | \$1,922,800 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$190,700   |
| FIRST MORTGAGE CORPORATION                         | 3 | \$1,096,654 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$194,486   |
| FIRST NATIONAL BANK OF BALDWIN COUNTY              | 1 | \$310,500   |
| FIRST NATIONAL BANK OF MICHIGAN                    | 1 | \$417,000   |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$294,750   |
| FIRST PLACE BANK                                   | 9 | \$3,071,243 |
| FIRST REPUBLIC BANK                                | 4 | \$1,963,763 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 8 | \$2,439,550 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$280,000   |
| FIRSTBANK  | 1 | \$180,515   |
| FIRSTTRUST BANK                                    | 3 | \$1,011,000 |
| FNB BANK, N.A.                                     | 1 | \$261,000   |
| FORUM CREDIT UNION                                 | 1 | \$283,000   |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$215,600   |
| FREMONT BANK                                       | 7 | \$2,672,500 |
| FULTON BANK, N.A.                                  | 2 | \$555,900   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$212,500   |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$357,500   |
| GATEWAY STATE BANK                                 | 1 | \$224,500   |
| GENERAL MILLS CREDIT UNION                         | 2 | \$503,400   |
| GEO-CORP, INC.                                     | 1 | \$187,500   |
| GEORGETOWN BANK                                    | 2 | \$625,000   |
| GFI MORTGAGE BANKERS                               | 1 | \$260,000   |
| GRAND BANK NA                                      | 2 | \$406,900   |
| GREAT WESTERN BANK                                 | 1 | \$401,000   |
| GREENLIGHT FINANCIAL SERVICES                      | 8 | \$2,258,500 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$184,000   |
| GSF MORTGAGE CORPORATION                           | 1 | \$389,000   |

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|  | GUARANTEED RATE, INC.                                  | 1  | \$199,685   |
|  | GUARANTY TRUST COMPANY                                 | 2  | \$571,200   |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$231,300   |
|  | GUILD MORTGAGE COMPANY                                 | 5  | \$1,590,800 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$214,661   |
|  | HEARTLAND BANK   | 4  | \$1,234,177 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$417,000   |
|  | HILLS BANK AND TRUST COMPANY                           | 1  | \$224,000   |
|  | HILLTOP NATIONAL BANK                                  | 1  | \$230,000   |
|  | HOME FEDERAL BANK                                      | 1  | \$248,000   |
|  | HOME STATE BANK  | 1  | \$177,000   |
|  | HOMETOWN LENDERS LLC                                   | 1  | \$392,000   |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$550,000   |
|  | HORIZON BANK N A                                       | 3  | \$579,698   |
|  | HORIZON BANK, N.A.                                     | 1  | \$270,400   |
|  | HUTCHINSON CREDIT UNION                                | 1  | \$217,850   |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$399,356   |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$312,000   |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$305,114   |
|  | INVESTORS BANK   | 1  | \$183,750   |
|  | INVESTORS HOME MORTGAGE                                | 2  | \$900,600   |
|  | ISB COMMUNITY BANK                                     | 2  | \$504,000   |
|  | JEANNE D'ARC CREDIT UNION                              | 1  | \$204,000   |
|  | JONAH BANK OF WYOMING                                  | 1  | \$288,000   |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1  | \$318,000   |
|  | KINECTA FEDERAL CREDIT UNION                           | 7  | \$3,294,700 |
|  | LAKE FOREST BANK & TRUST                               | 1  | \$333,200   |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1  | \$546,250   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,124,800 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$179,200   |
|  | LEADER BANK, N.A.                                      | 5  | \$1,699,200 |
|  | LIBERTY BANK OF ARKANSAS                               | 1  | \$307,525   |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$416,343   |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$286,760   |
|  | MACON BANK, INC  | 1  | \$252,000   |
|  | MAGNA BANK   | 3  | \$914,899   |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$402,000   |
|  | MANSFIELD COOPERATIVE BANK                             | 1  | \$182,000   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 3  | \$879,500   |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 2  | \$633,100   |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$293,500   |
|  | METCALF BANK   | 1  | \$359,000   |
|  | METRO CREDIT UNION                                     | 2  | \$462,000   |
|  | MICHIGAN MUTUAL, INC.                                  | 2  | \$869,400   |

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| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY                                 | 2 | \$629,000   |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$585,500   |
| MIDWEST COMMUNITY BANK   | 2 | \$392,263   |
| MINNESOTA BANK AND TRUST   | 3 | \$687,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 2 | \$513,000   |
| MISSOURI CREDIT UNION  | 1 | \$225,450   |
| MLD MORTGAGE, INC.   | 4 | \$1,411,580 |
| MORTGAGE CENTER, LLC   | 1 | \$225,000   |
| MORTGAGE CLEARING CORP   | 2 | \$585,411   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$768,600   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   | 1 | \$417,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$236,700   |
| MOUNTAIN WEST FINANCIAL, INC   | 4 | \$1,107,500 |
| MT MCKINLEY BANK   | 1 | \$358,000   |
| MWABANK  | 1 | \$224,000   |
| NAT RES - NEVADA   | 1 | \$180,000   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$387,746   |
| NATIONAL BANK OF COMMERCE  | 1 | \$183,750   |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$1,029,405 |
| NCB, FSB   | 1 | \$266,000   |
| NEWTOWN SAVINGS BANK   | 1 | \$208,000   |
| NORTH SHORE BANK   | 1 | \$193,000   |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$265,000   |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION                                   | 1 | \$384,879   |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$743,900   |
| NUVISION FEDERAL CREDIT UNION  | 2 | \$520,000   |
| O A MORTGAGE SERVICES  | 6 | \$2,160,500 |
| OAK BANK/LENDER  | 1 | \$272,000   |
| OCEANFIRST BANK  | 2 | \$525,000   |
| OLD SECOND NATIONAL BANK   | 1 | \$296,000   |
| ON Q FINANCIAL, INC.   | 1 | \$234,000   |
| ONB BANK AND TRUST COMPANY   | 1 | \$300,000   |
| OPES ADVISORS, INC   | 2 | \$660,000   |
| OPES ADVISORS, INC.  | 2 | \$695,000   |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$604,350   |
| ORRSTOWN BANK  | 1 | \$242,400   |
| OZARK MOUNTAIN BANK  | 1 | \$216,900   |
| PACIFIC BAY LENDING GROUP  | 4 | \$1,224,500 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$608,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,622   |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$497,900   |



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|  | PARAMOUNT EQUITY MTG LLC                              | 2  | \$700,600   |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2  | \$745,025   |
|  | PATELCO CREDIT UNION                                  | 2  | \$601,325   |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 1  | \$202,500   |
|  | PENTAGON FEDERAL CREDIT UNION                         | 3  | \$725,963   |
|  | PEOPLES BANK  | 1  | \$179,800   |
|  | PEOPLES BANK, A WA CORPORATION                        | 1  | \$361,500   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$286,500   |
|  | PIGEON FALLS STATE BANK                               | 1  | \$196,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 4  | \$1,436,750 |
|  | PINNACLE MORTGAGE GROUP, INC                          | 2  | \$635,000   |
|  | PLAINS COMMERCE BANK                                  | 1  | \$201,000   |
|  | PLATINUM HOME MORTGAGE CORPORATION                    | 1  | \$230,000   |
|  | PMAC LENDING SERVICES, INC.                           | 13 | \$4,006,899 |
|  | PORT WASHINGTON STATE BANK                            | 3  | \$637,600   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1  | \$184,000   |
|  | PRIMARY CAPITAL ADVISORS LC                           | 2  | \$604,441   |
|  | PROVIDENT CREDIT UNION                                | 1  | \$295,000   |
|  | PUBLIC SERVICE CREDIT UNION                           | 2  | \$655,000   |
|  | PURDUE FEDERAL CU                                     | 2  | \$581,050   |
|  | QUALSTAR CREDIT UNION                                 | 2  | \$524,869   |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN         | 1  | \$280,000   |
|  | R M K FINANCIAL CORP.                                 | 1  | \$285,500   |
|  | RANLIFE, INC.   | 2  | \$710,715   |
|  | REAL ESTATE MORTGAGE NETWORK INC.                     | 1  | \$180,000   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$526,043   |
|  | RENASANT BANK   | 3  | \$752,850   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$308,450   |
|  | RIGHT START MORTGAGE                                  | 1  | \$195,000   |
|  | RIGHT START MORTGAGE, INC.                            | 1  | \$196,000   |
|  | RIVER VALLEY BANK                                     | 3  | \$599,500   |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$235,418   |
|  | ROLLSTONE BANK & TRUST                                | 3  | \$629,300   |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$371,800   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 7  | \$1,962,472 |
|  | RPM MORTGAGE, INC                                     | 5  | \$1,574,450 |
|  | RPM MORTGAGE, INC.                                    | 12 | \$4,075,210 |
|  | RPM MORTGAGE, INC                                     | 1  | \$360,000   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 6  | \$1,887,150 |
|  | SALISBURY BANK AND TRUST COMPANY                      | 1  | \$417,000   |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$311,487   |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$233,232   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$1,085,900 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$936,029   |

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|  | SHARPE MORTGAGE LENDING SERVICES                                      | 1  | \$381,500    |
|  | SHORE MORTGAGE  | 2  | \$504,150    |
|  | SHREWSBURY FEDERAL CREDIT UNION                                       | 1  | \$189,000    |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 61 | \$18,764,070 |
|  | SOMERSET TRUST COMPANY  | 2  | \$622,800    |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1  | \$186,000    |
|  | SOVEREIGN BANK, N.A.  | 12 | \$3,821,373  |
|  | STANDARD MORTGAGE CORPORATION   | 2  | \$468,000    |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$215,200    |
|  | STEARNS LENDING INC.  | 51 | \$16,911,310 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$824,244    |
|  | STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$387,000    |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$412,000    |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1  | \$413,300    |
|  | SUMMIT CREDIT UNION   | 1  | \$207,500    |
|  | SUMMIT FUNDING, INC.  | 5  | \$1,794,500  |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$542,600    |
|  | T. J. FINANCIAL, INC.   | 5  | \$1,959,000  |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000    |
|  | THE COLUMBIA BANK   | 1  | \$417,000    |
|  | THE FIRST NATINOAL BANK OF NIAGARA                                    | 1  | \$329,400    |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                   | 1  | \$199,000    |
|  | THE LENDING COMPANY, INC.   | 1  | \$287,100    |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$411,750    |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$760,000    |
|  | TRADITION MORTGAGE LLC  | 1  | \$286,148    |
|  | TRUSTONE  | 1  | \$179,500    |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 1  | \$228,800    |
|  | UNITED BANK & TRUST   | 1  | \$219,600    |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                   | 1  | \$333,500    |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,378,595  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                   | 1  | \$219,000    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 5  | \$1,135,640  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                       | 1  | \$230,000    |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 1  | \$226,450    |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$704,000    |
|  | UNIVEST BANK AND TRUST CO.  | 1  | \$270,000    |
|  | USALLIANCE FEDERAL CREDIT UNION                                       | 1  | \$230,000    |
|  | VALLEY NATIONAL BANK  | 9  | \$2,434,459  |
|  | VECTRA BANK COLORADO, NA  | 2  | \$854,239    |
|  | VENTURE BANK  | 1  | \$238,400    |
|  | VIEWPOINT BANK  | 2  | \$964,000    |
|  | VILLAGE MORTGAGE  | 2  | \$615,800    |
|  | W J BRADLEY MORTGAGE CAPITAL LLC                                      | 3  | \$918,000    |

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|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.      | 2          | \$668,200            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$383,700            |
|              | WALLICK AND VOLK, INC.                  | 1          | \$304,080            |
|              | WASHINGTON COUNTY BANK                  | 1          | \$288,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$274,395            |
|              | WATERSTONE MORTGAGE CORPORATION         | 4          | \$1,115,000          |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$937,850            |
|              | WEST GATE BANK                          | 1          | \$234,000            |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$180,000            |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$204,000            |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$216,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$230,000            |
|              | WINGS FINANCIAL CU                      | 1          | \$230,000            |
|              | WINTER HILL BANK, FSB                   | 1          | \$466,000            |
|              | WISCONSIN BANK AND TRUST                | 1          | \$305,550            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.        | 1          | \$317,000            |
|              | WJ. BRADLEY MORTGAGE CAPITAL LLC.       | 1          | \$392,000            |
|              | Unavailable                             | 61         | \$16,951,664         |
| <b>Total</b> |   | <b>947</b> | <b>\$285,019,742</b> |
|              |   |            |                      |
| 31417EKT7    | 3RD FED BANK                            | 1          | \$243,000            |
|              | ABSOLUTE HOME MORTGAGE CORP             | 1          | \$227,500            |
|              | ACACIA FEDERAL SAVINGS BANK             | 4          | \$1,686,000          |
|              | ACADEMY MORTGAGE CORPORATION            | 25         | \$6,905,765          |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$287,500            |
|              | AKT AMERICAN CAPITAL, INC.              | 3          | \$1,053,000          |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 6          | \$1,849,345          |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$233,750            |
|              | AMERICAN BANK CENTER                    | 1          | \$201,600            |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 3          | \$1,398,300          |
|              | AMERICAN INTERBANC MORTGAGE             | 1          | \$317,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 5          | \$1,614,700          |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 4          | \$1,297,000          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1          | \$373,000            |
|              | AMERICASH                               | 1          | \$280,500            |
|              | ANCHORBANK FSB                          | 1          | \$199,200            |
|              | ANCHORBANK, FSB                         | 1          | \$322,000            |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$210,700            |
|              | ASSOCIATED BANK                         | 2          | \$584,950            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 5          | \$1,269,150          |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$254,580            |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$180,000            |
|              | AUBURNBANK                              | 1          | \$235,000            |
|              | AURORA FINANCIAL GROUP, INC.            | 2          | \$493,699            |
|              | BANCORPSOUTH BANK                       | 6          | \$1,749,247          |

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| BANK MIDWEST                                       | 1  | \$200,000    |
| BANK MUTUAL  | 1  | \$253,000    |
| BANK OF HAWAII                                     | 8  | \$3,157,725  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$417,000    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$1,854,389  |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 3  | \$1,074,465  |
| BANKERS TRUST COMPANY                              | 1  | \$368,000    |
| BANNER BANK  | 1  | \$248,000    |
| BAXTER CREDIT UNION                                | 2  | \$936,000    |
| BAY FEDERAL CREDIT UNION                           | 1  | \$330,000    |
| BELL STATE BANK & TRUST                            | 1  | \$414,300    |
| BELLCO CREDIT UNION                                | 1  | \$195,000    |
| BLUELEAF LENDING, LLC                              | 2  | \$625,000    |
| BOEING EMPLOYEES CREDIT UNION                      | 3  | \$984,734    |
| BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$465,450    |
| BOULDER VALLEY CU                                  | 1  | \$310,000    |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$180,000    |
| BRIDGEWATER CREDIT UNION                           | 1  | \$216,000    |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$266,171    |
| BROKER SOLUTIONS, INC.                             | 2  | \$467,800    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3  | \$1,055,000  |
| CAMBRIDGE SAVINGS BANK                             | 3  | \$825,000    |
| CAPE COD FIVE CENTS SAVINGS BANK                   | 1  | \$259,200    |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$502,000    |
| CARROLLTON BANK                                    | 1  | \$223,850    |
| CASHCALL, INC.                                     | 30 | \$10,449,053 |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$287,300    |
| CENTRAL MORTGAGE COMPANY                           | 1  | \$387,054    |
| CENTURY LENDING COMPANY                            | 1  | \$445,000    |
| CHERRY CREEK MORTGAGE CO., INC.                    | 19 | \$5,554,170  |
| CHERRY CREEK MORTGAGE COMPANY                      | 5  | \$1,351,500  |
| CITIZENS FINANCIAL BANK                            | 1  | \$239,000    |
| CITIZENSFIRST CREDIT UNION                         | 1  | \$300,000    |
| CITY NATIONAL BANK                                 | 1  | \$264,582    |
| COASTAL FEDERAL CREDIT UNION                       | 6  | \$1,518,100  |
| COBALT MORTGAGE                                    | 12 | \$4,101,050  |
| COBALT MORTGAGE, INC.                              | 5  | \$1,919,000  |
| COLE TAYLOR BANK                                   | 4  | \$1,193,750  |
| COMERICA BANK                                      | 3  | \$948,000    |
| COMMUNITY MORTGAGE FUNDING, LLC                    | 2  | \$639,000    |
| COMMUNITY STATE BANK, N.A.                         | 1  | \$341,100    |
| COMMUNITY TRUST BANK                               | 1  | \$252,800    |
| COMMUNITYONE BANK, N.A.                            | 2  | \$639,641    |
| CORNERSTONE MORTGAGE COMPANY                       | 1  | \$246,000    |
| CORNERSTONE MORTGAGE, INC.                         | 2  | \$680,750    |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 3  | \$920,700   |
| CRESCENT CREDIT UNION                             | 2  | \$546,000   |
| CUSO MORTGAGE CORPORATION                         | 1  | \$205,000   |
| CUSTOMERS BANK                                    | 4  | \$1,116,500 |
| DANE COUNTY CREDIT UNION                          | 1  | \$242,134   |
| DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$202,700   |
| DENVER MORTGAGE COMPANY                           | 1  | \$625,500   |
| DESCO FEDERAL CREDIT UNION                        | 1  | \$175,046   |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$957,845   |
| DHA FINANCIAL, INC.                               | 1  | \$245,000   |
| DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$921,000   |
| DUPAGE CREDIT UNION                               | 1  | \$259,250   |
| E-CENTRAL CREDIT UNION                            | 1  | \$399,000   |
| EAST BOSTON SAVINGS BANK                          | 1  | \$326,400   |
| ELEVATIONS CREDIT UNION                           | 1  | \$385,000   |
| ELEVATIONS CU                                     | 5  | \$1,731,500 |
| EMPOWER CREDIT UNION                              | 1  | \$224,000   |
| ENVOY MORTGAGE, LTD.                              | 2  | \$617,700   |
| EQUITY RESOURCES, INC.                            | 1  | \$417,000   |
| ESSEX RESIDENTIAL MORTGAGE LLC                    | 1  | \$184,000   |
| EVERBANK  | 11 | \$3,664,388 |
| EVOLVE BANK & TRUST                               | 1  | \$186,119   |
| EXCEL MORTGAGE SERVICING, INC.                    | 6  | \$1,715,510 |
| EXCEL MORTGAGE SERVICING, INC. / PO               | 1  | \$250,000   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$410,000   |
| FAIRFAX COUNTY FEDERAL CREDIT UNION               | 1  | \$274,500   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1  | \$298,300   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 5  | \$1,811,500 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$265,500   |
| FARMERS STATE BANK                                | 1  | \$312,300   |
| FIBERGLAS FEDERAL CREDIT UNION                    | 1  | \$258,200   |
| FIDELITY BANK                                     | 4  | \$1,207,680 |
| FIDELITY BANK MORTGAGE                            | 2  | \$392,500   |
| FINANCIAL PARTNERS CREDIT UNION                   | 5  | \$1,623,500 |
| FIRST BANK FINANCIAL CENTRE                       | 2  | \$518,500   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 1  | \$350,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 4  | \$1,333,600 |
| FIRST CHOICE BANK                                 | 1  | \$402,000   |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1  | \$377,000   |
| FIRST CITIZENS BANK AND TRUST CO.                 | 2  | \$413,410   |
| FIRST COMMUNITY MORTGAGE, INC.                    | 4  | \$1,018,149 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2  | \$590,600   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 3  | \$680,500   |
| FIRST INTERSTATE BANK                             | 2  | \$685,200   |
| FIRST MORTGAGE COMPANY LLC                        | 1  | \$328,000   |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$238,000   |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$539,200   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$430,120   |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$386,700   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$181,300   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$219,646   |
| FIRST PLACE BANK   | 9 | \$3,172,550 |
| FIRST REPUBLIC BANK  | 4 | \$2,120,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$2,132,400 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$871,335   |
| FIRSTMERIT BANK, N.A.  | 2 | \$378,901   |
| FIRSTTRUST BANK  | 2 | \$736,000   |
| FIVE STAR CREDIT UNION   | 1 | \$253,500   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION        | 1 | \$253,101   |
| FORUM CREDIT UNION   | 1 | \$212,300   |
| FORWARD FINANCIAL BANK SSB   | 1 | \$366,000   |
| FOUNTAIN CITY FUNDING  | 1 | \$182,300   |
| FRANDSEN BANK & TRUST  | 1 | \$374,000   |
| FREMONT BANK   | 5 | \$1,586,263 |
| FULTON BANK OF NEW JERSEY  | 1 | \$200,000   |
| FULTON BANK, NATIONAL ASSOCIATION  | 2 | \$615,920   |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$269,701   |
| GILPIN FINANCIAL SERVICES, INC   | 1 | \$300,000   |
| GMFS LLC   | 2 | \$518,011   |
| GRAFTON SUBURBAN CREDIT UNION  | 1 | \$175,000   |
| GRAND BANK NA  | 2 | \$564,400   |
| GREAT WESTERN BANK   | 1 | \$249,000   |
| GREENLIGHT FINANCIAL SERVICES  | 3 | \$1,059,000 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$203,303   |
| GUARANTEED RATE, INC.  | 2 | \$695,878   |
| GUARANTY TRUST COMPANY   | 2 | \$712,000   |
| GUILD MORTGAGE COMPANY   | 2 | \$616,000   |
| HARBOR NATIONAL BANK   | 1 | \$232,500   |
| HARBORONE CREDIT UNION   | 2 | \$478,545   |
| HARPETH MORTGAGE, LLC  | 1 | \$329,800   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$192,750   |
| HEARTLAND BANK   | 2 | \$641,000   |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$228,000   |
| HOLYOKE CREDIT UNION   | 1 | \$208,000   |
| HOMETOWN BANK  | 2 | \$606,000   |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$1,178,800 |
| IMORTGAGE.COM, INC.  | 1 | \$417,000   |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$206,000   |
| INVESTORS BANK   | 1 | \$328,000   |

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| INVESTORS HOME MORTGAGE  | 7  | \$2,337,473 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$291,000   |
| KANSAS STATE BANK OF MANHATTAN                                   | 1  | \$410,000   |
| KINECTA FEDERAL CREDIT UNION                                     | 9  | \$3,274,200 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 10 | \$3,779,900 |
| LANDMARK CREDIT UNION  | 4  | \$1,003,596 |
| LAYTON STATE BANK  | 1  | \$206,500   |
| LEADER BANK, N.A.  | 8  | \$2,494,000 |
| LEADER MORTGAGE COMPANY, INC.                                    | 2  | \$736,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$206,100   |
| LIBERTY BANK AND TRUST   | 1  | \$301,850   |
| LIBERTY NATIONAL BANK  | 1  | \$176,000   |
| LINCOLN SAVINGS BANK   | 1  | \$334,990   |
| LOS ALAMOS NATIONAL BANK   | 1  | \$232,425   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$360,000   |
| LUANA SAVINGS BANK   | 1  | \$189,500   |
| MAGNA BANK   | 1  | \$358,000   |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$246,000   |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$376,200   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$587,500   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$378,000   |
| MERIDIAN BANK  | 1  | \$417,000   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$400,000   |
| METRO BANK   | 2  | \$675,043   |
| METRO CREDIT UNION   | 2  | \$603,506   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2  | \$439,400   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1  | \$248,000   |
| MIDSOUTH BANK  | 1  | \$193,600   |
| MIDWEST BANK   | 1  | \$291,600   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2  | \$408,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$320,000   |
| MLD MORTGAGE, INC.   | 3  | \$898,000   |
| MONSON SAVINGS BANK  | 1  | \$306,000   |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$328,000   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$375,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$192,000   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 5  | \$1,936,000 |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$365,400   |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$487,500   |
| NATIONWIDE BANK  | 1  | \$327,971   |
| NETWORK FUNDING, L.P.  | 3  | \$864,000   |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$416,357   |

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|  | NEW MEXICO BANK AND TRUST                           | 4  | \$1,286,500 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION           | 1  | \$231,200   |
|  | NEWTOWN SAVINGS BANK                                | 2  | \$565,600   |
|  | NO. MASS. TELEPHONE WORKER'S COMMUN                 | 1  | \$209,950   |
|  | NORTH SHORE BANK                                    | 1  | \$219,000   |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                 | 1  | \$228,500   |
|  | NORWOOD COOPERATIVE BANK                            | 2  | \$587,500   |
|  | NRL FEDERAL CREDIT UNION                            | 1  | \$221,600   |
|  | NUVISION FCU  | 1  | \$260,000   |
|  | NUVISION FEDERAL CREDIT UNION                       | 1  | \$300,250   |
|  | NW PLUS CU  | 1  | \$184,100   |
|  | O A MORTGAGE SERVICES                               | 3  | \$1,134,000 |
|  | OCEANFIRST BANK                                     | 3  | \$1,091,300 |
|  | ON Q FINANCIAL, INC.                                | 2  | \$691,225   |
|  | OPES ADVISORS, INC                                  | 3  | \$1,269,450 |
|  | OPES ADVISORS, INC.                                 | 1  | \$186,500   |
|  | ORANGE COUNTY'S CREDIT UNION                        | 3  | \$926,434   |
|  | PACIFIC BAY LENDING GROUP                           | 11 | \$3,420,000 |
|  | PACIFIC COMMUNITY CREDIT UNION                      | 1  | \$264,000   |
|  | PACIFIC POSTAL CREDIT UNION                         | 1  | \$252,800   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1  | \$260,200   |
|  | PARAMOUNT EQUITY MTG LLC                            | 2  | \$451,500   |
|  | PARTNERS FEDERAL CREDIT UNION                       | 1  | \$314,028   |
|  | PATELCO CREDIT UNION                                | 4  | \$1,209,041 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                 | 1  | \$202,800   |
|  | PENTAGON FEDERAL CREDIT UNION                       | 3  | \$1,001,753 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 8  | \$2,499,565 |
|  | PINNACLE MORTGAGE GROUP, INC                        | 2  | \$481,500   |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 1  | \$180,000   |
|  | PMAC LENDING SERVICES, INC.                         | 9  | \$2,843,000 |
|  | POLISH & SLAVIC FCU                                 | 1  | \$180,000   |
|  | PREMIER AMERICA CREDIT UNION                        | 3  | \$1,112,833 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                   | 1  | \$249,000   |
|  | PROVIDENCE BANK                                     | 1  | \$342,100   |
|  | PROVIDENT CREDIT UNION                              | 2  | \$494,000   |
|  | PROVINCIAL BANK                                     | 1  | \$391,200   |
|  | PULASKI BANK  | 2  | \$477,646   |
|  | QUALSTAR CREDIT UNION                               | 2  | \$474,000   |
|  | RABOBANK, N.A.                                      | 2  | \$408,420   |
|  | RANLIFE, INC  | 1  | \$485,000   |
|  | RAYMOND JAMES BANK, FSB                             | 1  | \$314,000   |
|  | RCB BANK, A CORPORATION                             | 1  | \$327,650   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2  | \$641,000   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2  | \$552,750   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA              | 1  | \$258,567   |



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| FINANCEMYHOME.COM  |    |              |
| RENASANT BANK  | 3  | \$707,950    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$189,694    |
| RIDDELL NATIONAL BANK  | 1  | \$265,971    |
| RIGHT START MORTGAGE   | 1  | \$207,500    |
| RIGHT START MORTGAGE, INC.   | 1  | \$288,500    |
| RIVER VALLEY BANK  | 3  | \$883,500    |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$183,500    |
| ROUNDBANK  | 2  | \$502,000    |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$255,600    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 8  | \$2,418,400  |
| RPM MORTGAGE, INC  | 8  | \$2,779,500  |
| RPM MORTGAGE, INC.   | 11 | \$3,718,050  |
| SALAL CU   | 1  | \$190,200    |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$658,500    |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$956,395    |
| SAVINGS BANK OF DANBURY  | 3  | \$737,863    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$2,126,900  |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$334,000    |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$218,300    |
| SEATTLE MORTGAGE COMPANY   | 2  | \$403,500    |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$192,183    |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION     | 1  | \$220,000    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$599,000    |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$311,710    |
| SENTRY BANK, A MINNESOTA CORPORATION                               | 1  | \$241,000    |
| SHORE MORTGAGE   | 5  | \$1,638,250  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 60 | \$19,828,450 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$272,565    |
| SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$309,000    |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$252,000    |
| SOUND COMMUNITY BANK   | 3  | \$962,600    |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$200,079    |
| SOVEREIGN BANK, N.A.   | 16 | \$4,887,668  |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$563,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$205,600    |
| STEARNS LENDING INC.   | 52 | \$16,235,115 |
| STEARNS LENDING, INC.  | 1  | \$335,000    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,887,834  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$200,700    |

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|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$236,250            |
|              | SUMMIT BANK AND TRUST  | 1          | \$400,000            |
|              | SUMMIT CREDIT UNION  | 1          | \$241,900            |
|              | SUMMIT FUNDING, INC.   | 6          | \$1,640,400          |
|              | SUN WEST MORTGAGE COMPANY INC.   | 1          | \$195,000            |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$191,500            |
|              | SWBC MORTGAGE CORPORATION  | 7          | \$2,320,692          |
|              | T. J. FINANCIAL, INC.  | 6          | \$2,136,750          |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$405,880            |
|              | THE NATIONAL BANK AND TRUST COMPANY  | 1          | \$202,150            |
|              | THE PARK BANK  | 1          | \$206,860            |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$249,623            |
|              | TRAVERSE CITY STATE BANK   | 2          | \$600,450            |
|              | TRAVIS CREDIT UNION  | 1          | \$208,000            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$417,000            |
|              | UNITED BANK & TRUST NA   | 1          | \$188,000            |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$224,829            |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$4,406,450          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7          | \$1,747,500          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$471,800            |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$435,500            |
|              | US EMPLOYEES FCU   | 1          | \$182,724            |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$327,096            |
|              | VALLEY NATIONAL BANK   | 9          | \$2,872,430          |
|              | VIEWPOINT BANK   | 2          | \$619,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 3          | \$940,050            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$258,000            |
|              | WALLICK AND VOLK, INC.   | 1          | \$194,107            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6          | \$1,671,100          |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$975,096            |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$333,000            |
|              | WESTCONSIN CREDIT UNION  | 2          | \$443,492            |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                    | 1          | \$272,000            |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$1,266,500          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$531,579            |
|              | WISCONSIN BANK AND TRUST   | 1          | \$417,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$399,750            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$760,000            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1          | \$625,500            |
|              | Unavailable  | 58         | \$18,347,886         |
| <b>Total</b> |  | <b>979</b> | <b>\$301,361,894</b> |
| 31417EKU4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$375,200            |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$272,000            |

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|  | ACACIA FEDERAL SAVINGS BANK  | 2  | \$764,500   |
|  | ACADEMY MORTGAGE CORPORATION   | 17 | \$4,515,923 |
|  | ALASKA USA FEDERAL CREDIT UNION  | 2  | \$457,800   |
|  | ALASKA USA MORTGAG COMPANY, LLC  | 1  | \$319,580   |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$867,452   |
|  | ALERUS MORTGAGE  | 1  | \$414,346   |
|  | AMERICAN INTERBANC MORTGAGE  | 2  | \$541,700   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7  | \$1,815,787 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP   | 1  | \$205,100   |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$573,300   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$401,200   |
|  | AMERICASH  | 1  | \$417,000   |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$875,600   |
|  | ANCHORBANK FSB   | 1  | \$180,000   |
|  | APGFCU   | 2  | \$400,000   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$402,750   |
|  | ASSOCIATED BANK  | 1  | \$610,000   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,376,637 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$396,375   |
|  | AUBURNBANK   | 1  | \$297,000   |
|  | BANCORPSOUTH BANK  | 8  | \$1,816,020 |
|  | BANK MUTUAL  | 1  | \$180,000   |
|  | BANK OF COMMERCE MORTGAGE  | 2  | \$578,500   |
|  | BANK OF HAWAII   | 6  | \$2,487,100 |
|  | BANK OF LANCASTER  | 1  | \$245,000   |
|  | BANK OF THE OZARKS   | 1  | \$179,250   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 7  | \$2,240,843 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$623,000   |
|  | BAXTER CREDIT UNION  | 1  | \$195,000   |
|  | BAYCOAST BANK  | 1  | \$310,000   |
|  | BELL STATE BANK & TRUST  | 8  | \$2,432,100 |
|  | BELLCO CREDIT UNION  | 1  | \$181,725   |
|  | BLUELEAF LENDING, LLC  | 2  | \$659,000   |
|  | BOULDER VALLEY CU  | 1  | \$196,100   |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$205,000   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3  | \$906,700   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$417,000   |
|  | BRYN MAWR TRUST COMPANY THE  | 1  | \$182,399   |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$410,000   |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$490,700   |
|  | CAPITAL CREDIT UNION   | 1  | \$200,000   |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$308,500   |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$310,500   |
|  | CARROLLTON BANK  | 2  | \$630,500   |

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| CASHCALL, INC.                                    | 25 | \$8,938,300 |
| CENTENNIAL LENDING, LLC                           | 2  | \$715,500   |
| CENTRAL TRUST BANK                                | 1  | \$219,000   |
| CENTRIS FEDERAL CREDIT UNION                      | 1  | \$184,000   |
| CENTURY LENDING COMPANY                           | 1  | \$348,000   |
| CHARTERWEST NATIONAL BANK                         | 1  | \$299,538   |
| CHARTWAY FEDERAL CREDIT UNION                     | 1  | \$175,000   |
| CHERRY CREEK MORTGAGE CO., INC.                   | 14 | \$4,497,028 |
| CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$338,600   |
| CITIZENS & NORTHERN BANK                          | 1  | \$179,705   |
| CITY & COUNTY CREDIT UNION                        | 1  | \$192,000   |
| COASTAL FEDERAL CREDIT UNION                      | 5  | \$1,160,600 |
| COBALT MORTGAGE                                   | 9  | \$3,003,740 |
| COBALT MORTGAGE, INC.                             | 2  | \$443,900   |
| COLE TAYLOR BANK                                  | 2  | \$656,000   |
| COMMUNITY STATE BANK                              | 2  | \$484,000   |
| COMMUNITYONE BANK, N.A.                           | 1  | \$193,000   |
| CONSUMER LOAN SERVICES, LLC                       | 1  | \$295,000   |
| CONSUMERS CREDIT UNION                            | 1  | \$276,000   |
| COPPERMARK BANK                                   | 1  | \$205,500   |
| CORNERSTONE HOME LENDING, INC.                    | 1  | \$204,000   |
| CORNERSTONE MORTGAGE COMPANY                      | 1  | \$329,250   |
| CORNERSTONE MORTGAGE, INC.                        | 5  | \$1,185,000 |
| CORTRUST MORTGAGE INC                             | 1  | \$246,250   |
| CUSTOMERS BANK                                    | 4  | \$1,154,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1  | \$201,000   |
| DARIEN ROWAYTON BANK (POST)                       | 1  | \$417,000   |
| DENALI STATE BANK                                 | 1  | \$188,000   |
| DHI MORTGAGE COMPANY, LTD.                        | 1  | \$270,000   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1  | \$417,000   |
| DUBUQUE BANK AND TRUST                            | 1  | \$379,920   |
| DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$775,000   |
| ELEVATIONS CREDIT UNION                           | 1  | \$309,600   |
| ELEVATIONS CU                                     | 3  | \$957,500   |
| ENVOY MORTGAGE, LTD.                              | 2  | \$856,250   |
| EQUITY HOME MORTGAGE, LLC                         | 1  | \$240,000   |
| ESSEX RESIDENTIAL MORTGAGE LLC                    | 1  | \$275,000   |
| EVERBANK  | 11 | \$3,761,032 |
| EVERGREEN CREDIT UNION, A CORPORATION             | 1  | \$178,000   |
| EXCEL MORTGAGE SERVICING, INC.                    | 4  | \$1,502,800 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$500,000   |
| F&A FEDERAL CREDIT UNION                          | 1  | \$200,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                 | 2  | \$560,100   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 4  | \$1,420,600 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$252,000   |

|                                       |    |             |
|---------------------------------------|----|-------------|
| FARMERS STATE BANK                    | 1  | \$182,990   |
| FIDELITY BANK                         | 3  | \$954,364   |
| FIDELITY BANK MORTGAGE                | 1  | \$358,000   |
| FINANCIAL PARTNERS CREDIT UNION       | 2  | \$547,600   |
| FIRST AMERICAN INTERNATIONAL BANK     | 1  | \$335,000   |
| FIRST BANK FINANCIAL CENTRE           | 2  | \$395,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY     | 5  | \$1,707,100 |
| FIRST CHOICE BANK                     | 1  | \$238,000   |
| FIRST CHOICE LOAN SERVICES, INC.      | 1  | \$194,300   |
| FIRST CITIZENS BANK AND TRUST CO.     | 1  | \$407,500   |
| FIRST CITIZENS BANK NA                | 2  | \$378,500   |
| FIRST COMMUNITY CREDIT UNION          | 2  | \$470,000   |
| FIRST COMMUNITY MORTGAGE, INC.        | 1  | \$190,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 4  | \$1,021,000 |
| FIRST INTERSTATE BANK                 | 4  | \$1,153,100 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$354,000   |
| FIRST MORTGAGE COMPANY, LLC           | 2  | \$543,500   |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$282,000   |
| FIRST MORTGAGE COMPANY, LLC           | 1  | \$417,000   |
| FIRST MORTGAGE CORPORATION            | 1  | \$247,609   |
| FIRST NATIONAL BANK OF ST LOUIS       | 1  | \$270,000   |
| FIRST PLACE BANK                      | 11 | \$3,141,473 |
| FIRST REPUBLIC BANK                   | 2  | \$1,176,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,598,100 |
| FIRSTAR BANK N.A.                     | 2  | \$545,450   |
| FIRSTLINE MORTGAGE INC.               | 1  | \$372,000   |
| FIRSTMERIT BANK, N.A.                 | 2  | \$428,000   |
| FIRSTTRUST BANK                       | 2  | \$546,110   |
| FISHER NATIONAL BANK                  | 1  | \$282,549   |
| FOX VALLEY SAVINGS BANK               | 1  | \$305,900   |
| FREMONT BANK                          | 5  | \$1,783,395 |
| FULTON BANK OF NEW JERSEY             | 1  | \$243,200   |
| FULTON BANK, N.A.                     | 6  | \$1,544,800 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$205,000   |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$292,000   |
| GEO-CORP INC                          | 1  | \$215,800   |
| GEORGETOWN BANK                       | 1  | \$388,000   |
| GMFS LLC                              | 1  | \$210,500   |
| GRAND BANK                            | 1  | \$192,000   |
| GRAND BANK NA                         | 3  | \$1,074,000 |
| GREAT WESTERN BANK                    | 1  | \$417,000   |
| GREENLIGHT FINANCIAL SERVICES         | 7  | \$2,438,100 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$614,000   |
| GUARANTY BANK & TRUST CO              | 1  | \$248,800   |
| GUARANTY TRUST COMPANY                | 2  | \$713,600   |

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| GUILD MORTGAGE COMPANY                                 | 1 | \$303,490   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$315,000   |
| HEARTLAND BANK   | 2 | \$579,587   |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$220,900   |
| HIWAY FEDERAL CREDIT UNION                             | 2 | \$380,000   |
| HOME STATE BANK NA                                     | 1 | \$223,675   |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 2 | \$498,364   |
| HOMEWISE, INC  | 1 | \$186,400   |
| HOOSAC BANK  | 1 | \$315,000   |
| HORIZON BANK N A                                       | 1 | \$185,000   |
| HORIZON BANK, N.A.                                     | 1 | \$220,000   |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$476,300   |
| IMORTGAGE.COM, INC.                                    | 3 | \$812,402   |
| INVESTORS HOME MORTGAGE                                | 3 | \$1,063,600 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$188,000   |
| JAMES B. NUTTER AND COMPANY                            | 1 | \$254,300   |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$349,560   |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$2,191,100 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$175,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$415,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,129,750 |
| LANDMARK CREDIT UNION                                  | 1 | \$187,500   |
| LEADER BANK, N.A.                                      | 3 | \$831,000   |
| LEADER MORTGAGE COMPANY, INC.                          | 2 | \$864,850   |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$201,000   |
| LINCOLN SAVINGS BANK                                   | 1 | \$260,000   |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$355,500   |
| LUANA SAVINGS BANK                                     | 1 | \$376,000   |
| MACKINAC SAVINGS BANK                                  | 1 | \$384,000   |
| MARION COUNTY STATE BANK                               | 1 | \$377,000   |
| MARQUETTE BANK   | 1 | \$330,300   |
| MAVERICK FUNDING CORP.                                 | 1 | \$175,000   |
| MEMBERS MORTGAGE COMPANY INC.                          | 2 | \$562,700   |
| MEMBERS PLUS CREDIT UNION                              | 1 | \$240,400   |
| MERIDIAN BANK  | 1 | \$320,000   |
| MERIWEST MORTGAGE COMPANY,LLC                          | 2 | \$609,000   |
| METUCHEN SAVINGS BANK                                  | 1 | \$193,000   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING   | 1 | \$340,000   |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$206,995   |
| MID AMERICA MORTGAGE                                   | 1 | \$283,671   |
| MIDLAND STATES BANK                                    | 1 | \$332,000   |
| MIDWEST COMMUNITY BANK                                 | 5 | \$1,495,298 |
| MILFORD BANK, THE                                      | 1 | \$463,500   |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$412,400   |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 4 | \$1,019,250 |
| MLD MORTGAGE, INC.   | 7 | \$2,456,212 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$410,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$175,000   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   | 1 | \$190,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2 | \$402,800   |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$497,700   |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$188,700   |
| NAT RES - NEVADA   | 1 | \$417,000   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$180,429   |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$661,700   |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$207,800   |
| NCB, FSB   | 1 | \$192,400   |
| NETWORK FUNDING, L.P.  | 2 | \$760,000   |
| NEW MEXICO BANK AND TRUST  | 2 | \$393,000   |
| NORTHMARK BANK   | 1 | \$290,271   |
| NORTHVIEW BANK   | 1 | \$183,000   |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$661,076   |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$185,000   |
| NORWOOD COOPERATIVE BANK   | 1 | \$348,000   |
| NUVISION FCU   | 1 | \$330,000   |
| NUVISION FEDERAL CREDIT UNION  | 1 | \$250,000   |
| O A MORTGAGE SERVICES  | 4 | \$1,657,500 |
| OCEANFIRST BANK  | 2 | \$566,000   |
| OLD SECOND NATIONAL BANK   | 2 | \$545,000   |
| OPES ADVISORS, INC   | 1 | \$625,500   |
| OPES ADVISORS, INC.  | 2 | \$830,000   |
| ORANGE COUNTY'S CREDIT UNION   | 3 | \$788,000   |
| ORNL FEDERAL CREDIT UNION  | 1 | \$251,000   |
| PACIFIC BAY LENDING GROUP  | 2 | \$623,000   |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$336,000   |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000   |
| PARK CITY CREDIT UNION   | 1 | \$190,000   |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$438,523   |
| PATELCO CREDIT UNION   | 1 | \$225,500   |
| PENTAGON FEDERAL CREDIT UNION  | 5 | \$1,439,151 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$226,760   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 8 | \$2,973,000 |
| PINNACLE MORTGAGE GROUP, INC   | 2 | \$598,000   |
| PLAINS COMMERCE BANK   | 1 | \$412,000   |
| PLANTERS BANK  | 1 | \$177,000   |
| PMAC LENDING SERVICES, INC.  | 5 | \$1,859,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$300,000   |

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|  | PREMIER AMERICA CREDIT UNION                          | 1  | \$417,000    |
|  | PROVIDENCE BANK                                       | 1  | \$305,500    |
|  | PROVIDENT CREDIT UNION                                | 3  | \$891,100    |
|  | R M K FINANCIAL CORP                                  | 1  | \$183,000    |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$229,000    |
|  | RANLIFE, INC.   | 2  | \$606,930    |
|  | RAYMOND JAMES BANK, N.A.                              | 1  | \$263,219    |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$198,777    |
|  | REDWOOD CREDIT UNION                                  | 1  | \$300,000    |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$558,000    |
|  | RIGHT START MORTGAGE                                  | 1  | \$185,000    |
|  | RIVER VALLEY BANCORP                                  | 1  | \$267,568    |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$212,000    |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 5  | \$1,705,200  |
|  | RPM MORTGAGE, INC                                     | 4  | \$1,525,927  |
|  | RPM MORTGAGE, INC.                                    | 14 | \$4,366,500  |
|  | RPM MORTGAGE, INC                                     | 1  | \$406,400    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 5  | \$1,232,250  |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 5  | \$1,338,795  |
|  | SAVINGS BANK OF DANBURY                               | 3  | \$804,665    |
|  | SCHOOLS FINANCIAL CREDIT UNION                        | 1  | \$394,000    |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,214,778  |
|  | SEATTLE MORTGAGE COMPANY                              | 1  | \$201,500    |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$260,000    |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$993,000    |
|  | SEVERN SAVINGS BANK FSB                               | 1  | \$245,000    |
|  | SHORE MORTGAGE  | 2  | \$802,000    |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$245,000    |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 57 | \$18,980,146 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$269,000    |
|  | SOVEREIGN BANK, N.A.                                  | 5  | \$1,614,792  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 2  | \$600,000    |
|  | ST. MARYS BANK  | 1  | \$201,450    |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$302,000    |
|  | STAR ONE CREDIT UNION                                 | 1  | \$398,479    |
|  | STATE BANK OF WATERLOO                                | 1  | \$190,000    |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1  | \$308,000    |
|  | STEARNS LENDING INC.                                  | 43 | \$13,837,990 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$185,426    |
|  | SUMMIT CREDIT UNION                                   | 3  | \$817,800    |
|  | SUMMIT FUNDING, INC.                                  | 5  | \$1,316,500  |
|  | SWBC MORTGAGE CORPORATION                             | 8  | \$2,353,270  |
|  | T. J. FINANCIAL, INC.                                 | 1  | \$416,000    |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION     | 1  | \$296,000    |



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|--------------|--|------------|----------------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK           | 1          | \$192,000            |
|              | THE COLUMBIA BANK                              | 1          | \$281,002            |
|              | THE FARMERS AND MERCHANTS NATIONAL             | 1          | \$380,000            |
|              | THE FIRST NATIONAL BANK IN AMBOY               | 1          | \$215,190            |
|              | THE LENDING COMPANY, INC.                      | 2          | \$451,000            |
|              | THE MORTGAGE HOUSE, INC.                       | 1          | \$440,000            |
|              | TOPLINE FEDERAL CREDIT UNION                   | 1          | \$236,000            |
|              | TOTAL MORTGAGE SERVICES, LLC                   | 2          | \$608,000            |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$360,000            |
|              | TWIN OAKS SAVINGS BANK                         | 1          | \$280,000            |
|              | UMPQUA BANK                                    | 1          | \$361,000            |
|              | UNITED BANK & TRUST                            | 1          | \$267,500            |
|              | UNITED WHOLESALE MORTGAGE                      | 16         | \$5,560,200          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 4          | \$1,259,599          |
|              | UNIVERSAL LENDING CORPORATION                  | 1          | \$300,457            |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1          | \$379,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2          | \$453,650            |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$380,000            |
|              | UNIVEST BANK AND TRUST CO.                     | 1          | \$200,000            |
|              | VALLEY NATIONAL BANK                           | 10         | \$3,015,942          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$413,000            |
|              | VECTRA BANK COLORADO, NA                       | 1          | \$415,656            |
|              | VIEWPOINT BANK                                 | 5          | \$2,028,750          |
|              | VILLAGE MORTGAGE                               | 1          | \$315,000            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC               | 1          | \$317,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$192,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.             | 1          | \$276,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1          | \$250,000            |
|              | WATERSTONE MORTGAGE CORP.                      | 1          | \$206,500            |
|              | WATERSTONE MORTGAGE CORPORATION                | 6          | \$1,630,000          |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$387,200            |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$178,000            |
|              | WESTERN BANCORP                                | 1          | \$625,500            |
|              | WESTSTAR MORTGAGE, INC.                        | 1          | \$232,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 1          | \$389,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$190,742            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$228,900            |
|              | Unavailable                                    | 66         | \$19,455,306         |
| <b>Total</b> |  | <b>837</b> | <b>\$255,876,629</b> |
|              |  |            |                      |
| 31417EKV2    | ACACIA FEDERAL SAVINGS BANK                    | 2          | \$804,000            |
|              | ACADEMY MORTGAGE CORPORATION                   | 11         | \$2,780,506          |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$202,500            |
|              | AKT AMERICAN CAPITAL, INC.                     | 1          | \$384,000            |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$207,211            |

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|  | ALLIANCE DIRECT HOME MORTGAGE                      | 1 | \$218,400   |
|  | ALLIANT BANK                                       | 1 | \$182,000   |
|  | ALPINE BANK & TRUST CO.                            | 2 | \$418,450   |
|  | ALTRA FEDERAL CREDIT UNION                         | 2 | \$380,700   |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 1 | \$258,000   |
|  | AMERICAN BANK CENTER                               | 1 | \$219,680   |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 5 | \$1,213,750 |
|  | AMERICAN HEARTLAND BANK AND TRUST                  | 1 | \$239,630   |
|  | AMERICAN INTERBANC MORTGAGE                        | 2 | \$434,700   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 3 | \$766,000   |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 5 | \$1,630,500 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 4 | \$1,113,400 |
|  | ANCHORBANK FSB                                     | 4 | \$822,500   |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 1 | \$187,600   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 6 | \$1,856,020 |
|  | ASSOCIATED BANK, NA                                | 1 | \$417,000   |
|  | ASSOCIATED CREDIT UNION                            | 2 | \$591,300   |
|  | AUBURNBANK   | 1 | \$417,000   |
|  | BANCFIRST  | 1 | \$227,000   |
|  | BANCORPSOUTH BANK                                  | 9 | \$2,190,929 |
|  | BANK MUTUAL  | 1 | \$240,800   |
|  | BANK OF AMERICAN FORK                              | 1 | \$352,000   |
|  | BANK OF COMMERCE MORTGAGE                          | 1 | \$403,000   |
|  | BANK OF HAWAII                                     | 2 | \$849,500   |
|  | BANK OF NEW ORLEANS                                | 1 | \$268,000   |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 2 | \$587,500   |
|  | BANK OF THE CASCADES                               | 1 | \$220,000   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,792,390 |
|  | BANK OF WHITTIER, N.A.                             | 1 | \$204,000   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2 | \$865,000   |
|  | BANKERS' BANK                                      | 1 | \$255,820   |
|  | BANKNEWPORT  | 1 | \$281,000   |
|  | BAXTER CREDIT UNION                                | 1 | \$222,155   |
|  | BAYCOAST BANK                                      | 1 | \$280,000   |
|  | BELL STATE BANK & TRUST                            | 3 | \$658,150   |
|  | BELLCO CREDIT UNION                                | 1 | \$237,700   |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2 | \$506,000   |
|  | BOONE COUNTY NATIONAL BANK                         | 1 | \$222,900   |
|  | BRIDGEWATER CREDIT UNION                           | 2 | \$508,600   |
|  | BROADVIEW MORTGAGE CORPORATION                     | 2 | \$598,894   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 5 | \$2,186,600 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 3 | \$743,075   |
|  | CABARRUS BANK & TRUST                              | 2 | \$612,900   |
|  | CAMBRIDGE STATE BANK                               | 1 | \$304,000   |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 3 | \$866,100   |

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| CASHCALL, INC.  | 31 | \$10,418,100 |
| CENTENNIAL LENDING, LLC                                       | 2  | \$454,000    |
| CENTURY LENDING COMPANY                                       | 1  | \$225,000    |
| CHERRY CREEK MORTGAGE CO., INC.                               | 13 | \$3,571,391  |
| CHERRY CREEK MORTGAGE COMPANY                                 | 2  | \$644,600    |
| CLEARPOINT FUNDING INC  | 1  | \$270,000    |
| CLINTON SAVINGS BANK  | 1  | \$192,000    |
| COASTAL FEDERAL CREDIT UNION                                  | 5  | \$1,535,000  |
| COBALT MORTGAGE   | 8  | \$2,883,700  |
| COLE TAYLOR BANK  | 2  | \$933,400    |
| COMMUNITY BANK  | 1  | \$196,000    |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                             | 1  | \$396,375    |
| COMMUNITY FIRST CREDIT UNION                                  | 1  | \$175,000    |
| COMMUNITY STATE BANK  | 2  | \$530,658    |
| COMMUNITYONE BANK, N.A.                                       | 1  | \$189,000    |
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$185,000    |
| CORNERSTONE HOME LENDING                                      | 1  | \$240,000    |
| CORNERSTONE HOME LENDING, INC.                                | 1  | \$385,000    |
| CORNERSTONE MORTGAGE COMPANY                                  | 2  | \$500,400    |
| CORNERSTONE MORTGAGE, INC.                                    | 3  | \$675,550    |
| CORTRUST MORTGAGE INC   | 1  | \$400,000    |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                           | 1  | \$267,500    |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$425,000    |
| CU MORTGAGE DIRECT  | 1  | \$180,000    |
| CUSTOMERS BANK  | 1  | \$546,250    |
| DEERE EMPLOYEES CREDIT UNION                                  | 2  | \$546,254    |
| DESCO FEDERAL CREDIT UNION                                    | 1  | \$232,200    |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$293,600    |
| DHA FINANCIAL INC.  | 1  | \$417,000    |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$216,000    |
| DUPAGE CREDIT UNION   | 2  | \$452,900    |
| ELEVATIONS CREDIT UNION                                       | 1  | \$417,000    |
| ELEVATIONS CU   | 2  | \$445,000    |
| ENVOY MORTGAGE, LTD.  | 3  | \$1,217,500  |
| EQUITY RESOURCES, INC.  | 1  | \$188,000    |
| EVERBANK  | 12 | \$4,427,516  |
| EXCEL MORTGAGE SERVICING, INC.                                | 3  | \$896,900    |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$348,500    |
| FAIRWAY INDEPENDENT MORTGAGE                                  | 1  | \$180,000    |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 2  | \$597,000    |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1  | \$297,700    |
| FARMERS & MERCHANTS BANK                                      | 1  | \$204,850    |
| FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$344,000    |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 2  | \$514,390    |

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|---|----|-------------|
| FIDELITY BANK   | 1  | \$505,000   |
| FIDELITY BANK MORTGAGE  | 4  | \$1,426,192 |
| FIDELITY CO-OPERATIVE BANK  | 1  | \$243,616   |
| FINANCIAL PARTNERS CREDIT UNION   | 4  | \$1,507,951 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 6  | \$1,900,151 |
| FIRST COMMUNITY MORTGAGE, INC.  | 5  | \$1,561,384 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY  | 1  | \$201,500   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 2  | \$571,048   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$228,000   |
| FIRST INTERSTATE BANK   | 4  | \$945,314   |
| FIRST MORTGAGE COMPANY, INC   | 2  | \$376,725   |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$407,500   |
| FIRST MORTGAGE CORPORATION  | 2  | \$469,252   |
| FIRST NATIONAL BANK   | 1  | \$175,311   |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$205,600   |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$274,200   |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$278,000   |
| FIRST PLACE BANK  | 14 | \$4,785,513 |
| FIRST REPUBLIC BANK   | 4  | \$1,904,500 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                                   | 1  | \$188,400   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$254,400   |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$188,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8  | \$2,154,075 |
| FIRSTTRUST BANK   | 1  | \$257,000   |
| FIRSTTRUST SAVINGS BANK   | 1  | \$322,000   |
| FORUM CREDIT UNION  | 1  | \$226,000   |
| FOUNTAIN CITY FUNDING   | 1  | \$190,893   |
| FREMONT BANK  | 5  | \$1,826,445 |
| FULTON BANK, N.A.   | 6  | \$1,662,040 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$180,000   |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$248,000   |
| GEO-CORP INC  | 1  | \$353,500   |
| GRAND BANK NA   | 3  | \$1,244,250 |
| GREAT WESTERN BANK  | 4  | \$1,095,300 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$247,000   |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$368,500   |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$326,000   |
| GUILD MORTGAGE COMPANY  | 1  | \$206,000   |
| HEARTLAND BANK  | 1  | \$295,250   |
| HILLS BANK AND TRUST COMPANY  | 2  | \$539,866   |
| HOME FEDERAL SAVINGS BANK   | 1  | \$224,000   |
| HOOSAC BANK   | 2  | \$529,000   |
| HORIZON BANK, N.A.  | 4  | \$1,032,000 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$201,700   |

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| IMORTGAGE.COM, INC.  | 4 | \$1,015,493 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$415,000   |
| INVESTORS BANK   | 1 | \$190,000   |
| JAMES B. NUTTER AND COMPANY                                      | 1 | \$202,800   |
| KINECTA FEDERAL CREDIT UNION                                     | 7 | \$2,935,000 |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$572,800   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7 | \$3,196,900 |
| LANDMARK CREDIT UNION  | 3 | \$846,650   |
| LAYTON STATE BANK  | 2 | \$520,600   |
| LEADER BANK, N.A.  | 7 | \$2,504,000 |
| LEADER MORTGAGE COMPANY, INC.                                    | 3 | \$979,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$359,500   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$335,000   |
| LIBERTY BANK OF ARKANSAS   | 1 | \$217,700   |
| LIFESTORE BANK   | 1 | \$237,800   |
| LOS ALAMOS NATIONAL BANK   | 3 | \$1,187,725 |
| MACKINAC SAVINGS BANK  | 1 | \$384,000   |
| MAGNA BANK   | 1 | \$240,789   |
| MARION COUNTY STATE BANK   | 1 | \$180,000   |
| MARQUETTE BANK   | 1 | \$234,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$417,000   |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$186,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$835,000   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3 | \$815,500   |
| METCALF BANK   | 1 | \$331,000   |
| METRO CREDIT UNION   | 1 | \$416,329   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 2 | \$447,000   |
| MICHIGAN MUTUAL, INC.  | 3 | \$846,050   |
| MID AMERICA MORTGAGE   | 2 | \$518,500   |
| MIDWEST COMMUNITY BANK   | 2 | \$487,750   |
| MINNESOTA BANK AND TRUST   | 2 | \$650,375   |
| MINNESOTA TITLE AGENCY   | 1 | \$194,219   |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$340,100   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$712,000   |
| MLD MORTGAGE, INC.   | 3 | \$1,163,445 |
| MORTGAGE NOW INC   | 1 | \$461,960   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$237,608   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$534,000   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 4 | \$1,049,000 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$591,000   |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$292,400   |
| NATIONAL BANK OF MIDDLEBURY                                      | 2 | \$636,000   |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$260,000   |

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|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                | 1 | \$228,000   |
|  | NETWORK FUNDING LP                                  | 1 | \$215,910   |
|  | NETWORK FUNDING, L.P.                               | 3 | \$827,412   |
|  | NETWORK FUNIDNG LP                                  | 1 | \$177,500   |
|  | NEW REPUBLIC SAVINGS BANK                           | 1 | \$244,740   |
|  | NEWTOWN SAVINGS BANK                                | 1 | \$198,000   |
|  | NORTH SHORE BANK                                    | 1 | \$180,000   |
|  | NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$200,000   |
|  | NORTHWESTERN MORTGAGE CO.                           | 1 | \$198,000   |
|  | NRL FEDERAL CREDIT UNION                            | 2 | \$601,700   |
|  | NUMERICA CREDIT UNION                               | 1 | \$204,100   |
|  | NUVISION FCU  | 2 | \$613,000   |
|  | O A MORTGAGE SERVICES                               | 5 | \$1,656,000 |
|  | OLD SECOND NATIONAL BANK                            | 2 | \$453,400   |
|  | OPES ADVISORS, INC.                                 | 1 | \$460,000   |
|  | OPPORTUNITIES CREDIT UNION                          | 1 | \$200,800   |
|  | ORANGE COUNTY'S CREDIT UNION                        | 2 | \$620,500   |
|  | PACIFIC BAY LENDING GROUP                           | 2 | \$518,000   |
|  | PACIFIC COMMUNITY CREDIT UNION                      | 2 | \$752,000   |
|  | PARTNERS FEDERAL CREDIT UNION                       | 2 | \$1,040,872 |
|  | PATELCO CREDIT UNION                                | 1 | \$202,647   |
|  | PENTAGON FEDERAL CREDIT UNION                       | 8 | \$2,394,519 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$196,717   |
|  | PEOPLES STATE BANK OF BLOOMER                       | 1 | \$202,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 4 | \$1,243,488 |
|  | PINNACLE MORTGAGE GROUP, INC                        | 1 | \$235,000   |
|  | PIONEER CREDIT UNION                                | 1 | \$207,500   |
|  | PMAC LENDING SERVICES, INC.                         | 6 | \$2,036,700 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 1 | \$229,000   |
|  | POLISH & SLAVIC FCU                                 | 1 | \$340,000   |
|  | POLONIA BANK  | 1 | \$344,900   |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$244,500   |
|  | PREMIER AMERICA CREDIT UNION                        | 1 | \$239,605   |
|  | PROVIDENCE BANK                                     | 1 | \$359,594   |
|  | QUALSTAR CREDIT UNION                               | 1 | \$275,250   |
|  | RANLIFE, INC  | 2 | \$629,824   |
|  | RANLIFE, INC.                                       | 2 | \$491,853   |
|  | RAYMOND JAMES BANK, N.A.                            | 2 | \$483,625   |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                 | 1 | \$244,500   |
|  | RCB BANK, A CORPORATIOIN                            | 1 | \$185,000   |
|  | RCB BANK, A CORPORATION                             | 1 | \$228,000   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1 | \$320,000   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$384,000   |
|  | RENASANT BANK                                       | 1 | \$371,900   |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 2 | \$444,000   |

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| RIDDELL NATIONAL BANK  | 1  | \$176,000    |
| RIGHT START MORTGAGE   | 1  | \$187,300    |
| RIGHT START MORTGAGE, INC.   | 1  | \$280,800    |
| RIVER VALLEY BANK  | 1  | \$319,485    |
| ROCKY MOUNTAIN BANK  | 1  | \$355,000    |
| ROEBLING BANK  | 1  | \$200,000    |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$359,200    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                | 6  | \$1,729,168  |
| RPM MORTGAGE, INC  | 4  | \$1,356,115  |
| RPM MORTGAGE, INC.   | 12 | \$3,870,000  |
| RPM MORTGAGE,. INC.  | 1  | \$401,600    |
| RPM MORTGAGE,INC   | 2  | \$673,000    |
| RSI BANK   | 1  | \$317,259    |
| SALAL CU   | 1  | \$217,900    |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 5  | \$1,462,250  |
| SAN DIEGO COUNTY CREDIT UNION  | 6  | \$1,654,874  |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$417,000    |
| SAVINGS BANK OF DANBURY  | 2  | \$584,099    |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,444,400  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1  | \$282,000    |
| SHORE MORTGAGE   | 4  | \$862,800    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 37 | \$11,936,560 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                    | 1  | \$208,600    |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE                       | 2  | \$798,115    |
| SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$295,000    |
| SOLARITY CREDIT UNION  | 1  | \$234,646    |
| SOUND COMMUNITY BANK   | 2  | \$465,900    |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$417,000    |
| SOVEREIGN BANK, N.A.   | 10 | \$2,686,440  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                | 3  | \$772,900    |
| ST.MARY'S BANK   | 1  | \$206,000    |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$407,000    |
| STAR ONE CREDIT UNION  | 1  | \$311,498    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                           | 1  | \$293,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                  | 2  | \$439,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                  | 1  | \$344,000    |
| STATE SAVINGS BANK   | 1  | \$317,500    |
| STEARNS LENDING INC.   | 48 | \$14,570,089 |
| STEARNS LENDING, INC.  | 2  | \$613,500    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 1  | \$247,500    |
| SUMMIT CREDIT UNION  | 2  | \$439,000    |
| SWBC MORTGAGE CORPORATION  | 9  | \$2,631,546  |

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|--------------|---|------------|----------------------|
|              | SWINEFORD NATIONAL BANK   | 1          | \$332,000            |
|              | T. J. FINANCIAL, INC.   | 2          | \$600,000            |
|              | TALMER BANK & TRUST   | 1          | \$236,000            |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$405,000            |
|              | THE FIRST NATIONAL BANK OF DEERWOOD   | 1          | \$263,200            |
|              | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1          | \$213,000            |
|              | THE OLD FORT BANKING COMPANY  | 1          | \$226,500            |
|              | THE PEOPLES CREDIT UNION  | 1          | \$183,157            |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$352,000            |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$322,524            |
|              | TRADITION MORTGAGE LLC  | 1          | \$417,000            |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$189,663            |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$204,933            |
|              | UNITED COMMUNITY BANK   | 1          | \$410,000            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$216,000            |
|              | UNITED WHOLESALE MORTGAGE   | 13         | \$4,246,300          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 3          | \$1,030,000          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5          | \$1,190,400          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$178,500            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$838,650            |
|              | VALLEY NATIONAL BANK  | 3          | \$687,961            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$215,600            |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$272,000            |
|              | VIEWPOINT BANK  | 2          | \$1,100,000          |
|              | VILLAGE MORTGAGE  | 1          | \$307,514            |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$284,500            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$976,250            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 2          | \$811,000            |
|              | WADENA STATE BANK   | 1          | \$226,600            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$454,000            |
|              | WAUKESHA STATE BANK   | 1          | \$206,000            |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$304,950            |
|              | WESTBURY BANK   | 1          | \$176,000            |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$529,000            |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$699,000            |
|              | WISCONSIN BANK AND TRUST  | 1          | \$236,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 4          | \$1,267,477          |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC   | 3          | \$907,000            |
|              | WOODLANDS NATIONAL BANK   | 1          | \$292,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$481,851            |
|              | YORK TRADITIONS BANK  | 1          | \$200,000            |
|              | Unavailable   | 70         | \$20,168,146         |
| <b>Total</b> |   | <b>848</b> | <b>\$253,354,256</b> |
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| 31417EKW0 | 3 RIVERS FEDERAL CU  | 3  | \$653,297   |
|           | ABBEVILLE BUILDING AND LOAN  | 1  | \$374,396   |
|           | ACADEMY MORTGAGE CORPORATION   | 10 | \$2,799,521 |
|           | AGRICULTURE FEDERAL CREDIT UNION   | 1  | \$342,000   |
|           | ALASKA USA FEDERAL CREDIT UNION  | 1  | \$219,154   |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 5  | \$1,093,914 |
|           | ALERUS MORTGAGE  | 1  | \$193,295   |
|           | ALLIED MORTGAGE GROUP  | 2  | \$498,000   |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$472,800   |
|           | AMERICAN BANK CENTER   | 3  | \$881,500   |
|           | AMERICAN FEDERAL BANK  | 1  | \$270,000   |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$621,000   |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$180,000   |
|           | AMERICAN INTERBANC MORTGAGE  | 2  | \$537,000   |
|           | AMERICAN INTERBANC MORTGAGE, LLC   | 1  | \$335,000   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7  | \$2,264,500 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 4  | \$1,534,000 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$698,800   |
|           | ANCHORBANK FSB   | 1  | \$269,300   |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$315,000   |
|           | ARIZONA BANK AND TRUST   | 1  | \$291,245   |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$1,272,300 |
|           | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$237,550   |
|           | ASSOCIATED BANK  | 1  | \$278,000   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,188,800 |
|           | ASSOCIATED BANK, NA  | 1  | \$176,500   |
|           | ATHOL SAVINGS BANK   | 1  | \$184,000   |
|           | AUBURNBANK   | 1  | \$257,000   |
|           | BANCFIRST  | 1  | \$216,000   |
|           | BANCORPSOUTH BANK  | 7  | \$1,967,220 |
|           | BANK OF HAWAII   | 6  | \$2,384,100 |
|           | BANK OF NEW ORLEANS  | 1  | \$414,000   |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 8  | \$2,090,947 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4  | \$1,348,000 |
|           | BANKERS' BANK  | 1  | \$258,300   |
|           | BANKNEWPORT  | 1  | \$240,000   |
|           | BANNER BANK  | 2  | \$662,500   |
|           | BAXTER CREDIT UNION  | 1  | \$180,000   |
|           | BAY FEDERAL CREDIT UNION   | 1  | \$308,700   |
|           | BELL STATE BANK & TRUST  | 4  | \$1,272,000 |
|           | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$254,000   |
|           | BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$239,000   |
|           | BLC COMMUNITY BANK   | 1  | \$177,600   |
|           | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$529,400   |

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| BOONE COUNTY NATIONAL BANK                           | 1  | \$193,500   |
| BROADVIEW MORTGAGE CORPORATION                       | 2  | \$496,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 6  | \$2,086,583 |
| CALIFORNIA CREDIT UNION                              | 1  | \$366,500   |
| CAMBRIDGE SAVINGS BANK                               | 3  | \$1,145,850 |
| CAPITAL CREDIT UNION                                 | 1  | \$240,500   |
| CARDINAL FINANCIAL COMPANY, L.P.                     | 5  | \$1,551,800 |
| CARROLLTON BANK                                      | 1  | \$397,400   |
| CASHCALL, INC.                                       | 32 | \$9,985,200 |
| CASTLE & COOKE MORTGAGE, LLC                         | 1  | \$396,000   |
| CBCFCU   | 1  | \$259,000   |
| CENTENNIAL LENDING, LLC                              | 2  | \$460,000   |
| CENTURY LENDING COMPANY                              | 5  | \$2,019,400 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING      | 1  | \$195,000   |
| CHERRY CREEK MORTGAGE CO., INC.                      | 14 | \$4,422,445 |
| CHERRY CREEK MORTGAGE COMPANY                        | 4  | \$1,298,078 |
| CIS DIRECT LENDING BRANCH                            | 1  | \$192,000   |
| CITADEL FEDERAL CREDIT UNION                         | 1  | \$345,000   |
| CITIZENS STATE BANK                                  | 1  | \$238,000   |
| CLINTON SAVINGS BANK                                 | 1  | \$231,000   |
| CMG MORTGAGE INC                                     | 1  | \$220,500   |
| CMG MORTGAGE, INC.                                   | 1  | \$403,350   |
| COASTAL FEDERAL CREDIT UNION                         | 4  | \$1,001,230 |
| COBALT MORTGAGE                                      | 9  | \$3,086,504 |
| COBALT MORTGAGE, INC.                                | 4  | \$1,395,800 |
| COLE TAYLOR BANK                                     | 7  | \$2,481,870 |
| COMMUNITY MORTGAGE FUNDING, LLC                      | 1  | \$376,000   |
| COPPERMARK BANK                                      | 1  | \$408,000   |
| CORNERSTONE HOME LENDING                             | 1  | \$205,650   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1  | \$375,000   |
| CORNERSTONE MORTGAGE, INC.                           | 2  | \$609,000   |
| CORTRUST MORTGAGE, INC                               | 1  | \$175,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 2  | \$610,300   |
| CUSO MORTGAGE, INC.                                  | 1  | \$611,057   |
| CUSTOMERS BANK                                       | 6  | \$1,858,000 |
| DELMAR FINANCIAL COMPANY                             | 1  | \$191,000   |
| DENVER MORTGAGE COMPANY                              | 1  | \$292,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$215,000   |
| DUBUQUE BANK AND TRUST                               | 1  | \$417,000   |
| DUPACO COMMUNITY CREDIT UNION                        | 1  | \$191,900   |
| DUPAGE CREDIT UNION                                  | 1  | \$276,200   |
| ELEVATIONS CREDIT UNION                              | 1  | \$236,000   |
| EVERBANK   | 7  | \$2,047,847 |
| EXCEL MORTGAGE SERVICING, INC.                       | 12 | \$4,043,120 |

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|--|---|-------------|
| FAIRWAY INDEPENDENT MORTGAGE CORP              | 2 | \$680,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.             | 3 | \$908,900   |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 2 | \$836,850   |
| FIDELITY BANK                                  | 5 | \$1,224,290 |
| FIDELITY BANK MORTGAGE                         | 2 | \$682,768   |
| FIDELITY CO-OPERATIVE BANK                     | 1 | \$304,119   |
| FINANCIAL PARTNERS CREDIT UNION                | 1 | \$245,000   |
| FIREFIGHTERS CREDIT UNION                      | 1 | \$256,000   |
| FIRST BANK FINANCIAL CENTRE                    | 1 | \$382,200   |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 3 | \$1,097,000 |
| FIRST CHOICE BANK                              | 1 | \$496,000   |
| FIRST CHOICE LOAN SERVICES, INC.               | 1 | \$370,500   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2 | \$409,640   |
| FIRST CITIZENS BANK AND TRUST CO.              | 2 | \$409,200   |
| FIRST COMMUNITY MORTGAGE, INC.                 | 4 | \$1,075,500 |
| FIRST COUNTY BANK                              | 1 | \$205,668   |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$310,500   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$380,979   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 4 | \$1,046,540 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$291,625   |
| FIRST INTERSTATE BANK                          | 6 | \$1,745,900 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1 | \$202,500   |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$178,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 4 | \$1,030,964 |
| FIRST NATIONAL BANK OF BELLEVUE                | 1 | \$352,000   |
| FIRST PLACE BANK                               | 8 | \$2,690,000 |
| FIRST REPUBLIC BANK                            | 2 | \$701,000   |
| FIRST SOUTHEAST BANK                           | 1 | \$179,500   |
| FIRST STATE COMMUNITY BANK                     | 1 | \$228,623   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 7 | \$1,830,500 |
| FIRST UNITED BANK AND TRUST COMPANY            | 1 | \$175,768   |
| FIRSTMERIT BANK, N.A.                          | 4 | \$1,009,300 |
| FIRSTTRUST                                     | 1 | \$292,000   |
| FIRSTTRUST BANK                                | 1 | \$405,000   |
| FIRSTTRUST SAVINGS BANK                        | 1 | \$236,000   |
| FNB BANK, N.A.                                 | 1 | \$246,400   |
| FOX VALLEY SAVINGS BANK                        | 1 | \$262,567   |
| FRANSEN BANK & TRUST                           | 1 | \$177,000   |
| FREMONT BANK                                   | 4 | \$1,783,400 |
| FULTON BANK OF NEW JERSEY                      | 1 | \$525,000   |
| FULTON BANK, N.A.                              | 4 | \$839,400   |
| FULTON BANK, NATIONAL ASSOCIATION              | 3 | \$904,872   |
| GATEWAY MORTGAGE CORPORATION                   | 1 | \$300,000   |
| GEORGETOWN BANK                                | 1 | \$385,000   |
| GEORGETOWN SAVINGS BANK                        | 1 | \$233,000   |

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| GREAT WESTERN BANK  | 1  | \$257,000   |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$417,000   |
| GREENLIGHT FINANCIAL SERVICES   | 4  | \$1,112,000 |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$545,000   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$306,649   |
| GUARANTY TRUST COMPANY  | 1  | \$274,500   |
| GUARDIAN MORTGAGE COMPANY INC.  | 1  | \$200,000   |
| GUILD MORTGAGE COMPANY  | 3  | \$681,629   |
| HARBORONE CREDIT UNION  | 1  | \$395,390   |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$176,850   |
| HONOLULU HOMELOANS, INC.  | 1  | \$352,000   |
| IC FEDERAL CREDIT UNION   | 1  | \$185,250   |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$425,900   |
| IMORTGAGE.COM, INC.   | 3  | \$788,207   |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$384,000   |
| INVESTORS BANK  | 1  | \$217,000   |
| INVESTORS HOME MORTGAGE   | 1  | \$382,000   |
| JONAH BANK OF WYOMING   | 1  | \$183,400   |
| KANSAS STATE BANK OF MANHATTAN  | 2  | \$517,319   |
| KINECTA FEDERAL CREDIT UNION  | 7  | \$3,188,400 |
| LAKE FOREST BANK & TRUST COMPANY  | 1  | \$176,500   |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$196,200   |
| LAND /HOME FINANCIAL SERVICES, INC.                                       | 1  | \$239,200   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                 | 5  | \$1,863,500 |
| LANDMARK CREDIT UNION   | 3  | \$816,000   |
| LANGLEY FEDERAL CREDIT UNION 402897                                       | 1  | \$216,000   |
| LBS FINANCIAL CREDIT UNION  | 1  | \$399,000   |
| LEADER BANK, N.A.   | 14 | \$4,359,250 |
| LEADER ONE FINANCIAL CORPORATION  | 1  | \$240,000   |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$349,900   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP.       | 1  | \$215,000   |
| LIBERTY BANK OF ARKANSAS  | 1  | \$245,500   |
| LIBERTY SAVINGS BANK, FSB   | 3  | \$920,400   |
| LINCOLN SAVINGS BANK  | 1  | \$180,000   |
| LOS ALAMOS NATIONAL BANK  | 3  | \$639,600   |
| MACKINAC SAVINGS BANK   | 2  | \$587,000   |
| MARINE BANK   | 3  | \$618,090   |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$176,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 1  | \$333,000   |
| MAVERICK FUNDING CORP.  | 1  | \$252,000   |
| MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$225,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 2  | \$583,100   |
| MERIDIAN BANK   | 3  | \$805,300   |

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| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$182,000   |
| METRO CREDIT UNION   | 1 | \$399,342   |
| METUCHEN SAVINGS BANK  | 1 | \$220,000   |
| MICHIGAN MUTUAL, INC.  | 1 | \$622,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$205,500   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$280,800   |
| MID AMERICA MORTGAGE   | 1 | \$367,554   |
| MID-ISLAND MORTGAGE CORP.  | 3 | \$1,005,750 |
| MINNESOTA BANK AND TRUST   | 2 | \$366,400   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$493,300   |
| MLD MORTGAGE, INC.   | 1 | \$345,000   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$233,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$188,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$644,000   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 6 | \$1,702,500 |
| NAT RES - NEVADA   | 1 | \$297,000   |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$384,800   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$279,578   |
| NATIONAL BANK OF COMMERCE  | 1 | \$417,000   |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$176,500   |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$376,000   |
| NETWORK FUNDING, L.P.  | 1 | \$405,000   |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$399,356   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$272,000   |
| NEWTOWN SAVINGS BANK   | 1 | \$200,000   |
| NORTH SHORE BANK   | 1 | \$300,000   |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1 | \$395,000   |
| NUVISION FCU   | 2 | \$666,000   |
| O A MORTGAGE SERVICES  | 5 | \$1,995,000 |
| OAK BANK   | 1 | \$292,650   |
| OLD SECOND NATIONAL BANK   | 1 | \$205,000   |
| ON Q FINANCIAL, INC.   | 1 | \$416,314   |
| OPES ADVISORS, INC   | 2 | \$924,000   |
| OPES ADVISORS, INC.  | 2 | \$542,000   |
| ORANGE COUNTY'S CREDIT UNION                                     | 2 | \$777,351   |
| ORNL FEDERAL CREDIT UNION  | 2 | \$542,400   |
| PACIFIC BAY LENDING GROUP  | 3 | \$954,000   |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$507,000   |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$214,700   |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$199,900   |
| PENTAGON FEDERAL CREDIT UNION                                    | 2 | \$924,810   |
| PEOPLES BANK   | 2 | \$393,500   |

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| PEOPLES BANK, A WA CORPORATION                         | 2  | \$493,000    |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$199,500    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 7  | \$2,191,300  |
| PINNACLE MORTGAGE GROUP, INC                           | 4  | \$1,104,000  |
| PMAC LENDING SERVICES, INC.                            | 10 | \$3,054,600  |
| PREMIER AMERICA CREDIT UNION                           | 2  | \$763,000    |
| PRIMARY CAPITAL ADVISORS LC                            | 1  | \$288,000    |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$204,000    |
| QUALSTAR CREDIT UNION                                  | 1  | \$248,500    |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN          | 1  | \$322,500    |
| RABOBANK, N.A.   | 1  | \$184,500    |
| RANLIFE, INC.  | 1  | \$256,500    |
| RAYMOND JAMES BANK, N.A.                               | 2  | \$621,000    |
| RCB BANK, A CORPORATION                                | 1  | \$175,000    |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1  | \$253,500    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 2  | \$404,200    |
| RENASANT BANK  | 1  | \$417,000    |
| RESIDENTIAL HOME FUNDING CORP                          | 1  | \$280,000    |
| RIGHT START MORTGAGE, INC.                             | 2  | \$698,000    |
| RIVER VALLEY BANK                                      | 2  | \$354,000    |
| RIVERHILLS BANK  | 1  | \$381,500    |
| ROUNDPOINT MORTGAGE COMPANY                            | 3  | \$755,044    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 11 | \$3,286,900  |
| RPM MORTGAGE, INC                                      | 6  | \$2,181,000  |
| RPM MORTGAGE, INC.                                     | 16 | \$5,006,100  |
| RPM MORTGAGE, INC                                      | 1  | \$385,000    |
| S&T BANK   | 2  | \$575,200    |
| SABINE STATE BANK & TRUST CO., INC.                    | 1  | \$185,600    |
| SACRAMENTO CREDIT UNION                                | 1  | \$225,167    |
| SALAL CREDIT UNION                                     | 1  | \$288,000    |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 7  | \$2,542,350  |
| SAN DIEGO COUNTY CREDIT UNION                          | 3  | \$813,104    |
| SAVINGS BANK OF DANBURY                                | 1  | \$366,422    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 6  | \$2,218,546  |
| SEATTLE MORTGAGE COMPANY                               | 1  | \$220,000    |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1  | \$305,497    |
| SECURITY NATIONAL MORTGAGE                             | 1  | \$250,000    |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$218,500    |
| SECURITY STATE BANK                                    | 1  | \$186,000    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2  | \$566,000    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 51 | \$15,782,395 |
| SOUND COMMUNITY BANK                                   | 1  | \$209,200    |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$292,000    |
| SOVEREIGN BANK, N.A.                                   | 13 | \$3,670,995  |

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|---|----|--------------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1  | \$243,500    |
| STANDARD MORTGAGE CORPORATION   | 1  | \$290,000    |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$407,000    |
| STATE BANK OF CROSS PLAINS  | 1  | \$304,000    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1  | \$180,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$285,000    |
| STEARNS LENDING INC.  | 57 | \$17,399,550 |
| STEARNS LENDING, INC.   | 2  | \$660,900    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$176,000    |
| STOCKMAN BANK OF MONTANA  | 3  | \$1,132,000  |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP<br>LENDING               | 1  | \$283,500    |
| SUMMIT BANK AND TRUST   | 1  | \$364,500    |
| SUMMIT CREDIT UNION   | 1  | \$271,800    |
| SUMMIT FUNDING, INC.  | 3  | \$891,534    |
| SWBC MORTGAGE   | 1  | \$320,000    |
| SWBC MORTGAGE CORPORATION   | 10 | \$2,601,691  |
| T. J. FINANCIAL, INC.   | 4  | \$1,233,750  |
| TALMER BANK AND TRUST   | 1  | \$370,500    |
| TECHNOLOGY CREDIT UNION   | 1  | \$196,000    |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                     | 1  | \$291,500    |
| THE BANK OF CARBONDALE  | 1  | \$187,780    |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000    |
| THE COLUMBIA BANK   | 2  | \$542,000    |
| THE EXCHANGE STATE BANK   | 2  | \$406,000    |
| THE FARMERS AND MERCHANTS NATIONAL                                    | 1  | \$212,477    |
| THE HOME SAVINGS AND LOAN CO  | 1  | \$180,000    |
| THE MORTGAGE PLACE, INC.  | 1  | \$381,000    |
| THE PARK BANK   | 1  | \$413,000    |
| TRAVIS CREDIT UNION   | 1  | \$201,100    |
| TRUSTONE  | 1  | \$300,000    |
| UNITED WHOLESALE MORTGAGE   | 16 | \$4,594,933  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 1  | \$407,000    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 6  | \$1,505,667  |
| UNIVERSAL LENDING CORPORATION   | 1  | \$309,800    |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 1  | \$223,000    |
| UNIVEST BANK AND TRUST CO   | 1  | \$216,000    |
| VACATIONLAND FEDERAL CREDIT UNION                                     | 1  | \$190,000    |
| VALLEY NATIONAL BANK  | 18 | \$4,616,399  |
| VECTRA BANK COLORADO, NA  | 1  | \$386,803    |
| VENTURE BANK  | 1  | \$417,000    |
| VIEWPOINT BANK  | 1  | \$416,000    |
| VILLAGE MORTGAGE  | 1  | \$180,000    |
| W J BRADLEY MORTGAGE CAPITAL LLC                                      | 2  | \$667,000    |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                    | 1  | \$544,000    |

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|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$417,000            |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$421,200            |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$481,000            |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$862,750            |
|              | WESCOM CENTRAL CREDIT UNION  | 5          | \$1,153,000          |
|              | WEST GATE BANK   | 1          | \$216,000            |
|              | WESTCONSIN CREDIT UNION  | 1          | \$197,200            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$235,000            |
|              | WESTSTAR MORTGAGE, INC.  | 5          | \$1,759,900          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$880,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$380,500            |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$299,000            |
|              | Unavailable  | 77         | \$22,702,173         |
| <b>Total</b> |  | <b>953</b> | <b>\$283,751,281</b> |
| 31417EKX8    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$91,861             |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$820,293            |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$90,250             |
|              | AFFILIATED BANK  | 1          | \$95,695             |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$93,750             |
|              | ALLIED MORTGAGE GROUP  | 2          | \$202,120            |
|              | AMEGY MORTGAGE   | 1          | \$104,848            |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$97,861             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$199,342            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 5          | \$484,900            |
|              | AMERITRURST MORTGAGE CORPORATION   | 1          | \$89,300             |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$281,800            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$197,400            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$98,000             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$995,535            |
|              | AVIDIA BANK  | 1          | \$95,000             |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$96,769             |
|              | BANCORPSOUTH BANK  | 2          | \$194,250            |
|              | BANK OF AMERICAN FORK  | 1          | \$87,000             |
|              | BANK OF HAWAII   | 1          | \$100,000            |
|              | BANK OF IDAHO  | 1          | \$98,308             |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 9          | \$861,604            |
|              | BANKERS' BANK  | 2          | \$214,100            |
|              | BANNER BANK  | 4          | \$394,942            |
|              | BELLCO CREDIT UNION  | 1          | \$89,500             |
|              | BNYMELLON  | 3          | \$286,395            |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$215,040            |
|              | BORDER STATE BANK  | 1          | \$103,000            |



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|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                            | 1 | \$86,000  |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2 | \$179,000 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1 | \$92,000  |
|  | CARROLLTON BANK  | 1 | \$108,750 |
|  | CASHCALL, INC.   | 5 | \$512,957 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$92,900  |
|  | CENTENNIAL LENDING, LLC  | 1 | \$108,000 |
|  | CENTRAL MORTGAGE COMPANY   | 1 | \$93,887  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$410,050 |
|  | CITIZENS FINANCIAL BANK  | 3 | \$286,000 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 4 | \$397,730 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$186,600 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$103,200 |
|  | CO-OP SERVICES CREDIT UNION                                      | 2 | \$198,888 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$106,500 |
|  | COBALT MORTGAGE  | 3 | \$303,000 |
|  | COBALT MORTGAGE, INC.  | 2 | \$189,700 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,368 |
|  | COMERICA BANK  | 1 | \$89,100  |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1 | \$107,510 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$93,000  |
|  | CORNERSTONE HOME LENDING   | 1 | \$100,000 |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$91,120  |
|  | DELMAR FINANCIAL COMPANY   | 2 | \$197,850 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$585,596 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$105,000 |
|  | DORAL BANK   | 1 | \$89,867  |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$91,300  |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$90,300  |
|  | ELEVATIONS CREDIT UNION  | 1 | \$97,257  |
|  | ELEVATIONS CU  | 1 | \$105,000 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$107,100 |
|  | ESB MORTGAGE COMPANY   | 1 | \$95,000  |
|  | EVERBANK   | 8 | \$781,394 |
|  | EVOLVE BANK & TRUST  | 4 | \$393,847 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$298,000 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$88,000  |
|  | FARMINGTON BANK  | 2 | \$202,875 |
|  | FIDELITY BANK  | 2 | \$205,548 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$93,600  |
|  | FIRST BANK & TRUST   | 1 | \$108,400 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 5 | \$496,650 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                              | 2 | \$205,660 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$108,000 |

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| FIRST CITIZENS BANK NA                                       | 1 | \$97,600  |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$86,850  |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$108,979 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1 | \$99,750  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$85,000  |
| FIRST GUARANTY MORTGAGE CORPROATION                          | 1 | \$88,000  |
| FIRST INTERSTATE BANK  | 1 | \$96,290  |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$294,801 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$190,951 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$89,892  |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1 | \$93,000  |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$85,000  |
| FIRST NATIONAL BANK U.S.A.                                   | 1 | \$88,000  |
| FIRST PLACE BANK   | 7 | \$653,672 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$109,200 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$498,120 |
| FIRSTBANK PUERTO RICO  | 1 | \$93,611  |
| FIRSTMERIT BANK, N.A.  | 5 | \$456,067 |
| GREAT WESTERN BANK   | 2 | \$201,500 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$102,400 |
| GREENLIGHT FINANCIAL SERVICES                                | 1 | \$95,000  |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$107,000 |
| GUARANTEED RATE, INC.  | 1 | \$85,995  |
| GUARANTY TRUST COMPANY                                       | 1 | \$98,000  |
| GUARDIAN CREDIT UNION  | 2 | \$191,400 |
| GULF COAST BANK AND TRUST                                    | 1 | \$89,875  |
| HEARTLAND BANK   | 2 | \$197,574 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$91,200  |
| HOME FINANCING CENTER, INC.                                  | 1 | \$87,200  |
| HOME STATE BANK NA   | 1 | \$100,525 |
| HORIZON BANK, N.A.   | 2 | \$206,000 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$284,011 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2 | \$201,614 |
| IMORTGAGE.COM, INC.  | 5 | \$491,651 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$106,691 |
| INTEGRITY MORTGAGE   | 1 | \$89,168  |
| INVESTORS HOME MORTGAGE                                      | 1 | \$100,000 |
| IOWA STATE BANK  | 1 | \$93,750  |
| ISB COMMUNITY BANK   | 1 | \$101,850 |
| LANDMARK CREDIT UNION  | 1 | \$107,550 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$85,000  |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$86,000  |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$199,200 |
| LIFESTORE BANK   | 1 | \$104,000 |

|   |   |           |
|---|---|-----------|
| MACKINAC SAVINGS BANK   | 1 | \$106,800 |
| MARINE BANK   | 1 | \$85,182  |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$106,700 |
| MAVERICK FUNDING CORP.  | 1 | \$86,500  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$101,182 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$108,000 |
| MICHIGAN MUTUAL, INC.   | 2 | \$189,900 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                        | 1 | \$91,000  |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY                      | 2 | \$215,320 |
| MICHIGAN TITLE INSURANCE AGENCY   | 1 | \$95,858  |
| MIDWEST BANK  | 1 | \$102,000 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$100,450 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 2 | \$215,100 |
| MORTGAGE CENTER, LLC  | 1 | \$87,000  |
| MORTGAGE CLEARING CORP  | 1 | \$90,237  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$104,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$96,000  |
| MOUND CITY BANK   | 1 | \$94,050  |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$90,000  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$280,600 |
| NCB, FSB  | 4 | \$404,340 |
| NEIGHBORHOOD FINANCE CORP.  | 4 | \$377,010 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$99,822  |
| NETWORK FUNDING, L.P.   | 3 | \$287,700 |
| NETWORK FUNDING LP  | 1 | \$89,000  |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$99,160  |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$104,000 |
| NEXBANK, SSB  | 1 | \$93,196  |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$90,400  |
| OLD SECOND NATIONAL BANK  | 1 | \$88,000  |
| ON Q FINANCIAL, INC.  | 1 | \$97,700  |
| ORRSTOWN BANK   | 1 | \$102,000 |
| PACIFIC BAY LENDING GROUP   | 2 | \$208,700 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$183,600 |
| PARAMOUNT EQUITY MTG LLC  | 2 | \$191,000 |
| PATELCO CREDIT UNION  | 1 | \$100,000 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                                       | 1 | \$104,500 |
| PENTAGON FEDERAL CREDIT UNION   | 2 | \$182,702 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$85,976  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$395,625 |
| PMAC LENDING SERVICES, INC.   | 2 | \$201,500 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$85,000  |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1  | \$99,755    |
| PRIMEWEST MORTGAGE   | 1  | \$92,000    |
| PRIORITY HOME MTG  | 1  | \$102,372   |
| PSECU  | 2  | \$196,660   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                      | 1  | \$108,000   |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.             | 1  | \$96,030    |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5  | \$470,400   |
| RENASANT BANK  | 1  | \$109,000   |
| RIGHT START MORTGAGE, INC.   | 1  | \$90,000    |
| RIVER VALLEY BANK  | 2  | \$192,800   |
| ROCKFORD COMMUNITY FCU   | 1  | \$100,880   |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$104,000   |
| ROCKLAND TRUST COMPANY   | 1  | \$100,000   |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$290,100   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$85,245    |
| RPM MORTGAGE, INC.   | 1  | \$100,000   |
| SAWYER SAVINGS BANK  | 1  | \$95,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$100,000   |
| SCOTIABANK DE PUERTO RICO  | 1  | \$101,298   |
| SCOTIABANK OF PUERTO RICO  | 6  | \$561,670   |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$96,000    |
| SECURITY NATIONAL MORTGAGE   | 2  | \$181,460   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$195,800   |
| SFMC, LP   | 1  | \$95,729    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$553,525   |
| SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$90,422    |
| SOVEREIGN BANK, N.A.   | 1  | \$101,347   |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$89,000    |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$95,000    |
| STATE BANK OF THE LAKES  | 1  | \$86,508    |
| STATEWIDE MORTGAGE, LLC  | 1  | \$99,500    |
| STEARNS LENDING INC.   | 21 | \$2,010,874 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$293,802   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$90,800    |
| SUMMIT FUNDING, INC.   | 3  | \$297,975   |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$99,000    |
| SWBC MORTGAGE CORPORATION  | 9  | \$868,125   |
| THE BANK OF MAINE  | 1  | \$90,000    |
| THE CLAY CITY BANKING COMPANY                                      | 1  | \$99,852    |
| THE COLUMBIA BANK  | 2  | \$204,000   |
| THE LENDING COMPANY, INC   | 1  | \$85,000    |
| THE MORTGAGE HOUSE, INC.   | 1  | \$95,000    |
| THE PEOPLES CREDIT UNION   | 1  | \$105,840   |
| TINKER FEDERAL CREDIT UNION  | 1  | \$105,000   |

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|--------------|--|------------|---------------------|
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$98,053            |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$88,000            |
|              | TRAVIS CREDIT UNION  | 1          | \$104,000           |
|              | TRISTAR BANK   | 1          | \$97,750            |
|              | TWINSTAR CREDIT UNION  | 1          | \$84,871            |
|              | UMPQUA BANK  | 4          | \$422,850           |
|              | UNION SAVINGS BANK   | 2          | \$213,900           |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$107,840           |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$501,900           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2          | \$201,232           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$196,803           |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$194,480           |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$95,000            |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$92,000            |
|              | VALLEY NATIONAL BANK   | 4          | \$406,396           |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$108,000           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$288,000           |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$87,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$184,225           |
|              | WASHINGTON COUNTY BANK   | 2          | \$202,500           |
|              | WASHINGTON TRUST BANK  | 1          | \$86,250            |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$85,500            |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$99,250            |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$96,600            |
|              | WEST GATE BANK   | 2          | \$205,700           |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                            | 1          | \$92,800            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$100,000           |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$91,000            |
|              | WHITAKER BANK, INC.  | 1          | \$99,849            |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$106,448           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1          | \$96,000            |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$289,875           |
|              | Unavailable  | 75         | \$7,251,548         |
| <b>Total</b> |  | <b>517</b> | <b>\$50,299,534</b> |
|              |  |            |                     |
| 31417EKY6    | 3RD FED BANK   | 1          | \$120,000           |
|              | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                                    | 1          | \$112,219           |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$112,500           |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$947,869           |
|              | ACCUNET MORTGAGE LLC   | 1          | \$114,000           |
|              | AFFILIATED BANK  | 1          | \$119,144           |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$230,100           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$118,476           |
|              | ALERUS MORTGAGE  | 1          | \$118,000           |

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|---|----|-------------|
| ALLIED MORTGAGE GROUP                                     | 2  | \$223,250   |
| ALLIED MORTGAGE GROUP, INC.                               | 1  | \$114,000   |
| ALPINE BANK & TRUST CO.                                   | 1  | \$113,432   |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$230,800   |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$110,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$118,056   |
| AMERICAN PORTFOLIO MORTGAGE CORP                          | 1  | \$120,000   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$344,600   |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$116,382   |
| AMERIHOMES MORTGAGE CORPORATION                           | 1  | \$117,700   |
| AMERIPRO FUNDING, INC.                                    | 1  | \$111,223   |
| AMPLIFY FEDERAL CREDIT UNION                              | 1  | \$110,511   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$237,525   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$1,196,411 |
| ASSOCIATED BANK, NA                                       | 1  | \$115,829   |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$110,000   |
| BANCORPSOUTH BANK   | 1  | \$112,180   |
| BANK MUTUAL   | 1  | \$114,800   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$116,074   |
| BANNER BANK   | 2  | \$240,316   |
| BAXTER CREDIT UNION                                       | 1  | \$116,809   |
| BAY EQUITY LLC ISAOA                                      | 1  | \$124,000   |
| BELL STATE BANK & TRUST                                   | 1  | \$118,500   |
| BLACK HILLS FEDERAL CREDIT UNION                          | 1  | \$112,800   |
| BNYMELLON   | 2  | \$232,905   |
| BOEING EMPLOYEES CREDIT UNION                             | 2  | \$232,263   |
| BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$119,700   |
| BOULDER VALLEY CREDIT UNION                               | 1  | \$117,826   |
| BROADVIEW MORTGAGE CORPORATION                            | 1  | \$120,000   |
| BROKER SOLUTIONS, INC.                                    | 1  | \$116,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1  | \$117,200   |
| CASHCALL, INC.  | 11 | \$1,281,753 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$120,600   |
| CENTRAL BANK AND TRUST                                    | 1  | \$114,700   |
| CENTRAL PACIFIC BANK                                      | 1  | \$123,750   |
| CENTURY LENDING COMPANY                                   | 3  | \$362,205   |
| CHEMICAL BANK   | 1  | \$111,250   |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$119,200   |
| CHERRY CREEK MORTGAGE COMPANY                             | 2  | \$226,910   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 3  | \$351,900   |
| COASTAL FEDERAL CREDIT UNION                              | 2  | \$236,400   |
| COBALT MORTGAGE   | 1  | \$110,000   |
| COBALT MORTGAGE, INC.                                     | 2  | \$230,811   |
| COLUMBIA CREDIT UNION                                     | 1  | \$122,500   |

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|--|---|-----------|
| COMMUNITY CREDIT UNION OF FLORIDA                      | 1 | \$111,463 |
| COMMUNITY FIRST CREDIT UNION                           | 1 | \$109,837 |
| CONNECTICUT RIVER BANK                                 | 1 | \$117,000 |
| CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$120,300 |
| CU CHANNELS, LLC                                       | 1 | \$111,900 |
| CUSTOMERS BANK   | 1 | \$121,500 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$110,000 |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$118,286 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$228,930 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$120,400 |
| DUPACO COMMUNITY CREDIT UNION                          | 3 | \$341,500 |
| ELEVATIONS CU  | 1 | \$118,000 |
| ESSEX RESIDENTIAL MORTGAGE LLC                         | 1 | \$119,000 |
| EVANS BANK   | 2 | \$237,000 |
| EVERBANK   | 3 | \$359,101 |
| EVOLVE BANK & TRUST                                    | 1 | \$121,007 |
| EXCEL MORTGAGE SERVICING, INC.                         | 4 | \$461,100 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$110,426 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1 | \$122,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$120,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$355,000 |
| FIDELITY BANK  | 4 | \$468,105 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$352,000 |
| FIRST CENTURY BANK                                     | 1 | \$120,800 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 3 | \$349,000 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 1 | \$113,000 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$113,472 |
| FIRST FEDERAL BANK                                     | 1 | \$115,818 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$109,668 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$236,500 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$242,000 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1 | \$114,289 |
| FIRST INTERSTATE BANK                                  | 3 | \$355,809 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$110,800 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$112,384 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$120,000 |
| FIRST NATIONAL BANK OF GILMER                          | 1 | \$115,000 |
| FIRST PLACE BANK                                       | 5 | \$565,900 |
| FIRST RESIDENTIAL MORTGAGE                             | 1 | \$124,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$120,300 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$469,250 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$235,628 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$111,000 |
| FREMONT BANK   | 2 | \$232,153 |

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|---|---|-----------|
| FULTON BANK OF NEW JERSEY   | 1 | \$120,000 |
| FULTON BANK, N.A.   | 1 | \$112,100 |
| FULTON BANK, NATIONAL ASSOCIATION                                     | 5 | \$591,475 |
| GEO-CORP INC  | 1 | \$112,800 |
| GESA CREDIT UNION   | 2 | \$242,500 |
| GREAT WESTERN BANK  | 1 | \$117,500 |
| GUARANTEED RATE, INC.   | 1 | \$109,841 |
| GUARANTY TRUST COMPANY  | 1 | \$118,000 |
| GUARDIAN MORTGAGE COMPANY INC.  | 1 | \$113,950 |
| GUILD MORTGAGE COMPANY  | 3 | \$352,387 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1 | \$119,519 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1 | \$123,960 |
| HOME BANK   | 1 | \$112,500 |
| HOME FINANCING CENTER INC.  | 1 | \$123,750 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                    | 1 | \$116,464 |
| HUTCHINSON CREDIT UNION   | 1 | \$117,300 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$116,226 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$111,226 |
| IDAHO FIRST BANK  | 1 | \$114,180 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 1 | \$116,230 |
| IMORTGAGE.COM, INC.   | 3 | \$343,750 |
| INDIANHEAD CREDIT UNION   | 1 | \$120,000 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                                   | 1 | \$116,000 |
| LAND /HOME FINANCIAL SERVICES, INC.                                   | 1 | \$118,800 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$342,800 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$118,500 |
| LINCOLN SAVINGS BANK  | 3 | \$358,395 |
| LOCKHEED FEDERAL CREDIT UNION   | 1 | \$110,646 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$235,808 |
| MAX CREDIT UNION  | 1 | \$112,500 |
| MEMBERS' ADVANTAGE CREDIT UNION                                       | 1 | \$113,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$122,822 |
| MICHIGAN MUTUAL, INC.   | 1 | \$121,750 |
| MID MINNESOTA FEDERAL CREDIT UNION                                    | 1 | \$113,828 |
| MIDWESTONE BANK   | 1 | \$121,500 |
| MLD MORTGAGE, INC.  | 1 | \$115,000 |
| MONTICELLO BANKING COMPANY  | 1 | \$113,300 |
| MORTGAGE CENTER, LLC  | 1 | \$114,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                                   | 1 | \$120,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 3 | \$352,716 |
| MOTOROLA EMPLOYEES CREDIT UNION                                       | 1 | \$110,000 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$112,500 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$115,500 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$117,370 |



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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2 | \$233,185 |
| NCB, FSB  | 3 | \$361,200 |
| NEIGHBORHOOD FINANCE CORP.                            | 2 | \$227,343 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$116,000 |
| NETWORK FUNDING, L.P.                                 | 1 | \$118,000 |
| NEW AMERICAN MORTGAGE, LLC                            | 1 | \$115,000 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                    | 1 | \$121,500 |
| NEW REPUBLIC SAVINGS BANK                             | 1 | \$120,000 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$112,000 |
| NOTRE DAME FEDERAL CREDIT UNION                       | 1 | \$113,674 |
| NUMARK CREDIT UNION                                   | 1 | \$121,250 |
| NUMERICA CREDIT UNION                                 | 1 | \$116,500 |
| OLD SECOND NATIONAL BANK                              | 2 | \$231,150 |
| ON Q FINANCIAL, INC.                                  | 1 | \$120,600 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 1 | \$113,000 |
| PENTAGON FEDERAL CREDIT UNION                         | 4 | \$435,247 |
| PEOPLES BANK  | 1 | \$113,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2 | \$225,796 |
| PINNACLE MORTGAGE GROUP, INC.                         | 1 | \$116,250 |
| PMAC LENDING SERVICES, INC.                           | 3 | \$356,500 |
| POSTAL CREDIT UNION                                   | 1 | \$118,100 |
| PRINCIPAL MORTGAGE                                    | 1 | \$113,500 |
| PROFICIO MORTGAGE VENTURES, LLC                       | 1 | \$124,000 |
| PROSPECT MORTGAGE COMPANY                             | 1 | \$123,878 |
| PUTNAM BANK   | 1 | \$118,800 |
| R M K FINANCIAL CORP                                  | 1 | \$120,700 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 5 | \$572,100 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2 | \$245,300 |
| ROCKVILLE BANK  | 1 | \$121,500 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$120,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1 | \$116,900 |
| ROYAL CREDIT UNION                                    | 1 | \$123,000 |
| RPM MORTGAGE, INC.                                    | 1 | \$120,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$116,000 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1 | \$123,713 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$116,000 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$119,036 |
| SEATTLE BANK  | 1 | \$112,238 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$685,800 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 4 | \$460,585 |
| SIUXLAND NATIONAL BANK                                | 1 | \$117,000 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1 | \$120,375 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1 | \$115,500 |
| SOVEREIGN BANK, N.A.                                  | 1 | \$109,699 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | ST. JAMES MORTGAGE CORPORATION                              | 1          | \$120,000           |
|              | STATE BANK OF LINCOLN                                       | 1          | \$120,600           |
|              | STATE BANK OF THE LAKES                                     | 1          | \$111,600           |
|              | STEARNS LENDING INC.  | 25         | \$2,911,521         |
|              | STEARNS LENDING, INC.                                       | 2          | \$244,000           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING            | 1          | \$114,315           |
|              | SUPERIOR MORTGAGE SERVICES, LLC                             | 2          | \$236,750           |
|              | SWBC MORTGAGE CORPORATION                                   | 1          | \$110,400           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1          | \$111,000           |
|              | THE PEOPLES CREDIT UNION                                    | 1          | \$119,637           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1          | \$124,700           |
|              | TOWN & COUNTRY BANK   | 1          | \$110,700           |
|              | ULSTER SAVINGS BANK   | 1          | \$110,000           |
|              | UMPQUA BANK   | 4          | \$458,348           |
|              | UNION SAVINGS BANK  | 2          | \$238,925           |
|              | UNITED BANK & TRUST   | 1          | \$114,000           |
|              | UNITED COMMUNITY BANK                                       | 1          | \$120,000           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                        | 3          | \$338,400           |
|              | UNITED WHOLESALE MORTGAGE                                   | 3          | \$340,233           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 1          | \$110,316           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 7          | \$823,367           |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$115,000           |
|              | USALLIANCE FEDERAL CREDIT UNION                             | 1          | \$119,653           |
|              | VALLEY NATIONAL BANK  | 4          | \$476,668           |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$112,000           |
|              | VIEWPOINT BANK  | 1          | \$112,500           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$119,610           |
|              | WALLICK AND VOLK INC.                                       | 1          | \$116,800           |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$120,000           |
|              | WELLS FARGO BANK, N.A.                                      | 1          | \$113,083           |
|              | WESTERN REGION RETAIL                                       | 1          | \$116,000           |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$124,500           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2          | \$221,055           |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$112,500           |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$245,500           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$117,827           |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$111,838           |
|              | Unavailable   | 52         | \$6,083,661         |
| <b>Total</b> |   | <b>432</b> | <b>\$50,397,757</b> |
| 31417EKZ3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$135,200           |
|              | A+ FEDERAL CREDIT UNION                                     | 1          | \$140,796           |
|              | ACADEMY MORTGAGE CORPORATION                                | 6          | \$793,800           |
|              | ACOPIA HOME LOANS 4001                                      | 1          | \$131,300           |

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|---|---|-----------|
| AFFILIATED BANK                                 | 1 | \$121,783 |
| AFFILIATED MORTGAGE COMPANY                     | 1 | \$138,750 |
| ALTRA FEDERAL CREDIT UNION                      | 1 | \$125,800 |
| AMARILLO NATIONAL BANK                          | 1 | \$136,000 |
| AMERICAN FINANCIAL RESOURCES, INC               | 3 | \$414,800 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1 | \$138,780 |
| AMERICAN PORTFOLIO MORTGAGE CORP                | 1 | \$130,900 |
| AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$130,802 |
| AMERICAN SOUTHWEST MORTGAGE CORP.               | 2 | \$281,276 |
| AMERICASH                                       | 2 | \$253,000 |
| AMERIHOMES MORTGAGE CORPORATION                 | 1 | \$126,224 |
| ARIZONA STATE CREDIT UNION                      | 1 | \$142,500 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 5 | \$675,696 |
| ASSOCIATED BANK, NA                             | 1 | \$138,539 |
| ATLANTIC BAY MORTGAGE GROUP LLC                 | 1 | \$125,000 |
| BANCFIRST                                       | 1 | \$145,600 |
| BANCORPSOUTH BANK                               | 2 | \$271,150 |
| BANK FIRST NATIONAL                             | 1 | \$128,250 |
| BANK OF HERRIN                                  | 1 | \$142,400 |
| BANK OF IDAHO                                   | 1 | \$135,405 |
| BANK OF LANCASTER                               | 1 | \$125,000 |
| BAXTER CREDIT UNION                             | 1 | \$133,981 |
| BELLCO CREDIT UNION                             | 1 | \$147,800 |
| BNYMELLON                                       | 1 | \$137,750 |
| BOEING EMPLOYEES CREDIT UNION                   | 1 | \$142,544 |
| BOEING EMPLOYEES' CREDIT UNION                  | 5 | \$675,600 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,500 |
| CASHCALL, INC.                                  | 5 | \$661,100 |
| CENTRAL CITY CREDIT UNION                       | 1 | \$140,288 |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$131,550 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,600 |
| CHEMICAL BANK                                   | 2 | \$264,900 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 4 | \$546,620 |
| CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$256,900 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$141,596 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$136,500 |
| CITY FIRST MORTGAGE SERVICES                    | 1 | \$129,679 |
| CO-OP SERVICES CREDIT UNION                     | 1 | \$127,258 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$127,500 |
| COBALT MORTGAGE                                 | 1 | \$130,000 |
| COBALT MORTGAGE, INC.                           | 3 | \$419,709 |
| COMMUNITY FIRST CREDIT UNION                    | 1 | \$139,793 |
| COMMUNITY FIRST CREDIT UNION OF FL              | 1 | \$146,489 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$130,400 |
| CORNERSTONE HOME LENDING                        | 1 | \$130,500 |

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| CORNERSTONE MORTGAGE COMPANY   | 1 | \$127,400 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$145,000 |
| CU MORTGAGE DIRECT   | 1 | \$147,000 |
| D. L. EVANS BANK   | 1 | \$134,488 |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$126,513 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$133,800 |
| DIME BANK  | 1 | \$133,000 |
| DL EVANS BANK  | 1 | \$134,828 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  | 1 | \$133,750 |
| ENVOY MORTGAGE, LTD.   | 2 | \$275,080 |
| EVERBANK   | 7 | \$944,895 |
| EVOLVE BANK & TRUST  | 1 | \$128,077 |
| EXCEL MORTGAGE SERVICING, INC,   | 1 | \$127,000 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$129,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$126,750 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$271,500 |
| FAIRWINDS CREDIT UNION   | 1 | \$127,500 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1 | \$136,200 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$146,250 |
| FARMERS STATE BANK   | 1 | \$126,500 |
| FIDELITY BANK  | 2 | \$273,300 |
| FIDELITY DEPOSIT& DISCOUNT BANK  | 1 | \$145,600 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 5 | \$677,670 |
| FIRST CHOICE BANK  | 1 | \$136,500 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$149,250 |
| FIRST CITIZENS BANK & TRUST COMPANY  | 2 | \$282,050 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$140,000 |
| FIRST CITIZENS BANK AND TRUST CO.  | 1 | \$149,374 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$144,000 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1 | \$136,500 |
| FIRST FEDERAL BANK   | 1 | \$127,800 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$148,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$147,000 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$144,530 |
| FIRST INTERSTATE BANK  | 1 | \$140,000 |
| FIRST MERIT MORTGAGE CORPORATION   | 2 | \$253,989 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$139,000 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$140,000 |
| FIRST MORTGAGE CORPORATION   | 2 | \$266,155 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$139,200 |
| FIRST PLACE BANK   | 6 | \$810,900 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$142,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$142,000 |
| FIRSTTRUST BANK  | 1 | \$134,250 |

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| FOX COMMUNITIES CREDIT UNION                                     | 1  | \$129,929   |
| FREMONT BANK   | 10 | \$1,350,422 |
| FULTON BANK, NATIONAL ASSOCIATION                                | 3  | \$420,100   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1  | \$142,500   |
| GATEWAY MORTGAGE CORPORATION                                     | 1  | \$140,000   |
| GMFS LLC   | 1  | \$131,750   |
| GRAND BANK NA  | 1  | \$131,600   |
| GREAT SOUTHERN SAVINGS BANK                                      | 1  | \$128,000   |
| GREENLIGHT FINANCIAL   | 1  | \$132,300   |
| GREENLIGHT FINANCIAL SERVICES                                    | 2  | \$269,000   |
| GSF MORTGAGE CORPORATION   | 1  | \$146,610   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 1  | \$140,300   |
| GUARANTY BANK F.S.B.   | 1  | \$132,150   |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$141,600   |
| HILLS BANK AND TRUST COMPANY                                     | 1  | \$135,750   |
| HOME FINANCING CENTER INC.                                       | 1  | \$131,100   |
| HOME FINANCING CENTER, INC.                                      | 1  | \$145,400   |
| HOMEBANC, N.A.   | 1  | \$126,000   |
| HOMESTAR MORTGAGE, INC.  | 1  | \$137,564   |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$259,533   |
| IMORTGAGE.COM, INC.  | 2  | \$268,786   |
| KINECTA FEDERAL CREDIT UNION                                     | 4  | \$556,215   |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$134,400   |
| LAKE AREA MORTGAGE   | 1  | \$148,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$133,000   |
| LANDMARK CREDIT UNION  | 1  | \$139,613   |
| LEADER BANK, N.A.  | 1  | \$142,500   |
| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$261,750   |
| LOCKHEED FEDERAL CREDIT UNION                                    | 1  | \$136,179   |
| M/I FINANCIAL CORP.  | 1  | \$135,500   |
| MARION COUNTY STATE BANK   | 1  | \$132,000   |
| MARQUETTE BANK   | 1  | \$139,000   |
| MEMBER HOME LOAN, L.L.C.   | 1  | \$141,000   |
| MERCANTILE BANK  | 1  | \$129,263   |
| MIDLAND STATES BANK  | 1  | \$134,525   |
| MISSION FEDERAL CREDIT UNION                                     | 1  | \$135,804   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$134,500   |
| MORTGAGE CENTER, LLC   | 1  | \$128,800   |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$128,200   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$126,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$403,500   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$125,400   |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$130,875   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$254,500   |

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| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$146,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$398,450 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$130,773 |
| NCB, FSB   | 3 | \$405,175 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$136,810 |
| NETWORK FUNDING LP   | 1 | \$144,500 |
| NETWORK FUNDING, L.P.  | 2 | \$283,530 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$127,500 |
| NEXBANK, SSB   | 1 | \$126,700 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$133,009 |
| NUMERICA CREDIT UNION  | 2 | \$269,100 |
| ONE NEVADA CREDIT UNION  | 1 | \$144,000 |
| ORRSTOWN BANK  | 1 | \$141,600 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$149,000 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$129,500 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$133,000 |
| PATELCO CREDIT UNION   | 2 | \$263,726 |
| PENTAGON FEDERAL CREDIT UNION                                    | 6 | \$784,670 |
| PEOPLES HOME EQUITY., A TENNESSEE CORPORATION                    | 1 | \$127,324 |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$143,726 |
| PINNACLE BANK OF SC  | 1 | \$141,300 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$125,000 |
| PINNACLE MORTGAGE GROUP, INC                                     | 2 | \$285,000 |
| PLAINS COMMERCE BANK   | 1 | \$134,100 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$139,650 |
| PROVIDENT CREDIT UNION   | 1 | \$141,000 |
| PSECU  | 1 | \$128,250 |
| PUTNAM BANK  | 1 | \$128,000 |
| RANLIFE, INC.  | 1 | \$135,800 |
| RAYMOND JAMES BANK, FSB  | 1 | \$140,000 |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 2 | \$264,800 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 4 | \$532,805 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 3 | \$423,000 |
| REDBRAND CREDIT UNION  | 1 | \$126,808 |
| RENASANT BANK  | 1 | \$148,300 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$139,263 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 3 | \$411,787 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 2 | \$262,500 |
| ROYAL CREDIT UNION   | 2 | \$279,000 |
| RPM MORTGAGE, INC.   | 1 | \$140,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1 | \$126,100 |
| SECURITY FIRST BANK OF NORTH DAKOTA                              | 1 | \$149,925 |
| SECURITY NATIONAL MORTGAGE                                       | 1 | \$125,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 4 | \$524,250 |

|              |   |            |                     |
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|              | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION     | 1          | \$132,000           |
|              | SHORE MORTGAGE                                    | 1          | \$149,500           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 15         | \$2,008,340         |
|              | SOLARITY CREDIT UNION                             | 1          | \$129,953           |
|              | SOVEREIGN BANK, N.A.                              | 1          | \$148,352           |
|              | ST. JAMES MORTGAGE CORPORATION                    | 3          | \$412,100           |
|              | STATE BANK OF ARCADIA                             | 1          | \$128,056           |
|              | STATE BANK OF LINCOLN                             | 1          | \$143,000           |
|              | STEARNS LENDING INC.                              | 14         | \$1,918,703         |
|              | STEARNS LENDING, INC.                             | 1          | \$135,500           |
|              | STERLING SAVINGS BANK                             | 1          | \$143,785           |
|              | STOCKMAN BANK OF MONTANA                          | 1          | \$126,100           |
|              | SUMMIT FUNDING, INC.                              | 3          | \$420,050           |
|              | SWBC MORTGAGE                                     | 1          | \$140,000           |
|              | SWBC MORTGAGE CORPORATION                         | 1          | \$136,500           |
|              | THE GOLDEN 1 CREDIT UNION                         | 1          | \$139,789           |
|              | THE LENDING COMPANY, INC                          | 1          | \$130,875           |
|              | THIRD FEDERAL SAVINGS AND LOAN                    | 1          | \$134,293           |
|              | TOWER FEDERAL CREDIT UNION                        | 2          | \$277,786           |
|              | UMPQUA BANK                                       | 3          | \$411,385           |
|              | UNION SAVINGS BANK                                | 1          | \$148,900           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 1          | \$142,550           |
|              | UNITED WHOLESALE MORTGAGE                         | 4          | \$544,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$141,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 4          | \$542,992           |
|              | UNIVERSITY CREDIT UNION                           | 1          | \$142,850           |
|              | USALLIANCE FEDERAL CREDIT UNION                   | 1          | \$129,313           |
|              | VALLEY NATIONAL BANK                              | 5          | \$683,060           |
|              | VAN DYK MORTGAGE                                  | 1          | \$128,000           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$125,000           |
|              | VIRGINIA CREDIT UNION                             | 1          | \$142,105           |
|              | W. J. BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$144,500           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 2          | \$293,150           |
|              | WASHINGTON COUNTY BANK                            | 1          | \$130,000           |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$139,500           |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$143,849           |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION          | 1          | \$139,789           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 2          | \$263,400           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                   | 1          | \$141,000           |
|              | WOLFE FINANCIAL INC A CORPORATION                 | 1          | \$148,295           |
|              | Unavailable                                       | 33         | \$4,385,330         |
| <b>Total</b> |   | <b>398</b> | <b>\$53,921,733</b> |
| 31417EL25    | 1ST BANK  | 1          | \$88,000            |
|              | ACOPIA HOME LOANS 4001                            | 1          | \$93,000            |

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| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$100,000   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$86,290    |
| AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$85,100    |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 6  | \$592,450   |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$92,000    |
| AMERIHOME MORTGAGE CORPORATION   | 1  | \$102,000   |
| AMERIPRO FUNDING, INC  | 1  | \$85,000    |
| ARIZONA STATE CREDIT UNION   | 1  | \$95,100    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$92,000    |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$302,450   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$181,500   |
| BADGER GLOBE CREDIT UNION  | 1  | \$94,250    |
| BANK OF SPRINGFIELD  | 3  | \$292,525   |
| BANK OF THE CASCADES   | 1  | \$95,169    |
| BANKERS' BANK  | 1  | \$92,800    |
| BANNER BANK  | 1  | \$105,300   |
| BAXTER CREDIT UNION  | 1  | \$89,550    |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$85,700    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$104,425   |
| CASHCALL, INC.   | 11 | \$1,104,510 |
| CENTRAL MORTGAGE COMPANY   | 2  | \$197,750   |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$196,000   |
| CHERRY CREEK MORTGAGE COMPANY  | 3  | \$287,400   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$200,200   |
| COBALT MORTGAGE  | 1  | \$108,750   |
| COLONIAL SAVINGS, F.A.   | 1  | \$89,368    |
| COMMUNITY FIRST CREDIT UNION   | 1  | \$102,000   |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$100,800   |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 1  | \$89,600    |
| CUSO MORTGAGE, INC.  | 1  | \$103,050   |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$98,450    |
| DFCU FINANCIAL   | 7  | \$698,500   |
| DORAL BANK   | 2  | \$188,183   |
| DORAL MORTGAGE LLC   | 1  | \$92,000    |
| ELEVATIONS CREDIT UNION  | 1  | \$92,000    |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$86,250    |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                        | 1  | \$97,479    |
| EVOLVE BANK & TRUST  | 4  | \$364,536   |
| FAA CREDIT UNION   | 1  | \$87,200    |
| FAIRWAY INDEPENDENT MORTGAGE   | 1  | \$93,750    |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$109,000   |
| FAIRWINDS CREDIT UNION   | 5  | \$508,217   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$99,300    |
| FARMERS STATE BANK   | 1  | \$102,700   |



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| FIDELITY BANK  | 2  | \$190,300   |
| FIDELITY BANK MORTGAGE   | 1  | \$89,268    |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$301,850   |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 1  | \$87,500    |
| FIRST FINANCIAL CREDIT UNION                                     | 2  | \$179,800   |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1  | \$105,750   |
| FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$86,400    |
| FIRST NATIONAL BANK - EL PASO                                    | 1  | \$105,750   |
| FIRST NATIONAL BANK OF MICHIGAN                                  | 1  | \$102,500   |
| FIRST PLACE BANK   | 4  | \$374,178   |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                  | 1  | \$106,250   |
| FIRSTMERIT BANK, N.A.  | 2  | \$203,150   |
| FNB TRENTON  | 1  | \$93,500    |
| FREMONT BANK   | 17 | \$1,657,531 |
| FULTON BANK, N.A.  | 1  | \$85,000    |
| FULTON BANK, NATIONAL ASSOCIATION                                | 1  | \$85,000    |
| GEO-CORP INC   | 1  | \$86,000    |
| GMFS LLC   | 3  | \$279,500   |
| GREENLIGHT FINANCIAL SERVICES                                    | 1  | \$93,300    |
| GUARANTEED RATE, INC.  | 1  | \$91,855    |
| GUILD MORTGAGE COMPANY   | 11 | \$1,049,228 |
| HEARTLAND BANK   | 1  | \$108,759   |
| HEARTLAND HOME MORTGAGE LLC                                      | 1  | \$94,000    |
| HERITAGE BANK  | 2  | \$181,810   |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$99,572    |
| HILLS BANK AND TRUST COMPANY                                     | 1  | \$85,810    |
| HOME FEDERAL SAVINGS BANK  | 2  | \$216,500   |
| HOME FINANCING CENTER, INC.                                      | 1  | \$101,250   |
| HORIZON BANK, N.A.   | 1  | \$105,600   |
| INTEGRITY MORTGAGE   | 1  | \$98,400    |
| KINECTA FEDERAL CREDIT UNION                                     | 1  | \$103,000   |
| LEADER ONE FINANCIAL CORPORATION                                 | 1  | \$91,000    |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$91,000    |
| LINCOLN SAVINGS BANK   | 2  | \$194,000   |
| LOCKHEED FEDERAL CREDIT UNION                                    | 1  | \$106,209   |
| M/I FINANCIAL CORP.  | 1  | \$108,600   |
| MACKINAC SAVINGS BANK, FSB                                       | 1  | \$96,000    |
| MAGNOLIA STATE MORTGAGE  | 1  | \$85,500    |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$108,040   |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$89,000    |
| MIDLAND STATES BANK  | 1  | \$92,000    |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$102,000   |
| MORTGAGE CENTER, LLC   | 3  | \$276,450   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$96,000    |

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|---|----|-------------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$104,500   |
| NCB, FSB  | 3  | \$284,000   |
| NETWORK FUNDING, L.P.   | 3  | \$298,000   |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1  | \$88,150    |
| NEXBANK, SSB  | 2  | \$183,500   |
| NORTHVIEW BANK  | 1  | \$99,200    |
| NUMERICA CREDIT UNION   | 1  | \$96,870    |
| ON Q FINANCIAL, INC.  | 1  | \$88,000    |
| ORRSTOWN BANK   | 2  | \$189,434   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$108,000   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 1  | \$95,000    |
| PENTAGON FEDERAL CREDIT UNION   | 3  | \$223,635   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4  | \$360,900   |
| PIONEER BANK  | 2  | \$175,577   |
| PMAC LENDING SERVICES, INC.   | 3  | \$288,750   |
| POPULAR MORTGAGE INC.   | 1  | \$92,822    |
| PRAIRIE STATE BANK & TRUST  | 1  | \$89,755    |
| PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$195,900   |
| PUTNAM BANK   | 1  | \$84,744    |
| RABOBANK, N.A.  | 3  | \$309,200   |
| REAL ESTATE MORTGAGE NETWORK INC.   | 1  | \$101,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$96,900    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1  | \$106,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 2  | \$209,378   |
| RIVER COMMUNITY BANK N.A.   | 1  | \$97,667    |
| RIVERSIDE COMMUNITY BANK  | 1  | \$87,000    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                       | 1  | \$85,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$100,000   |
| SCOTIABANK OF PUERTO RICO   | 3  | \$293,410   |
| SECURITY STATE BANK   | 1  | \$96,000    |
| SHARPE MORTGAGE LENDING SERVICES  | 1  | \$100,800   |
| SHORE MORTGAGE  | 2  | \$196,850   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4  | \$358,103   |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                       | 1  | \$87,100    |
| SOUTHERN BANCORP BANK   | 1  | \$109,700   |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$100,000   |
| ST. JAMES MORTGAGE CORPORATION  | 4  | \$367,100   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$100,000   |
| STEARNS LENDING INC.  | 13 | \$1,304,506 |
| SWBC MORTGAGE CORPORATION   | 3  | \$299,224   |
| TALMER BANK AND TRUST   | 1  | \$95,000    |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$91,108    |
| THE LENDING COMPANY, INC  | 1  | \$100,000   |

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|--------------|---|------------|---------------------|
|              | THE WASHINGTON TRUST COMPANY                              | 1          | \$93,500            |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1          | \$87,300            |
|              | TOPLINE FEDERAL CREDIT UNION                              | 1          | \$86,400            |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$93,031            |
|              | UMPQUA BANK   | 1          | \$85,293            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 1          | \$96,820            |
|              | UNITED TEXAS BANK   | 1          | \$87,922            |
|              | UNITED WHOLESALE MORTGAGE                                 | 10         | \$936,800           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         | 1          | \$100,000           |
|              | USALLIANCE FEDERAL CREDIT UNION                           | 1          | \$100,000           |
|              | VALLEY NATIONAL BANK                                      | 9          | \$927,637           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$86,300            |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$103,043           |
|              | VECTRA BANK COLORADO, NA                                  | 2          | \$210,963           |
|              | WALLICK AND VOLK, INC                                     | 1          | \$100,200           |
|              | WASHINGTON COUNTY BANK                                    | 1          | \$85,500            |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$100,000           |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$100,499           |
|              | WESTBURY BANK   | 1          | \$86,000            |
|              | WESTERN FEDERAL CREDIT UNION                              | 1          | \$86,750            |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$87,750            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$108,500           |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$86,250            |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$85,700            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1          | \$102,000           |
|              | YOUR COMMUNITY BANK                                       | 1          | \$94,589            |
|              | Unavailable   | 54         | \$5,157,604         |
| <b>Total</b> |   | <b>352</b> | <b>\$33,849,864</b> |
| 31417EL33    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$111,200           |
|              | ACOPIA, LLC.  | 1          | \$117,500           |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$118,750           |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$110,530           |
|              | ALTAONE FEDERAL CREDIT UNION                              | 1          | \$108,483           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$119,400           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$114,375           |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$113,029           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$248,800           |
|              | ASSOCIATED BANK, NA                                       | 2          | \$234,400           |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$113,400           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$114,304           |
|              | BANNER BANK   | 4          | \$458,539           |
|              | BUSEY BANK,   | 1          | \$110,250           |
|              | CASHCALL, INC.  | 13         | \$1,521,200         |

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| CHEMICAL BANK   | 1  | \$119,000   |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$118,000   |
| CHERRY CREEK MORTGAGE COMPANY   | 2  | \$231,500   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 2  | \$236,400   |
| CORNERSTONE MORTGAGE COMPANY  | 1  | \$124,000   |
| COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$121,600   |
| DELMAR FINANCIAL  | 1  | \$124,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$119,634   |
| DFCU FINANCIAL  | 2  | \$235,500   |
| DURANT BANK AND TRUST COMPANY   | 2  | \$231,499   |
| EQUITY HOME MORTGAGE, LLC   | 1  | \$109,543   |
| EXCEL MORTGAGE SERVICING, INC.  | 3  | \$349,500   |
| FAIRWINDS CREDIT UNION  | 2  | \$238,745   |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$121,334   |
| FIDELITY BANK   | 1  | \$117,800   |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$121,000   |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1  | \$120,000   |
| FIRST COMMERCIAL BANK   | 1  | \$121,400   |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1  | \$119,000   |
| FIRST PLACE BANK  | 3  | \$341,037   |
| FORUM CREDIT UNION  | 1  | \$120,335   |
| FREMONT BANK  | 16 | \$1,855,304 |
| GEO-CORP, INC.  | 1  | \$115,000   |
| GREAT WESTERN BANK  | 1  | \$118,500   |
| GREENLIGHT FINANCIAL SERVICES   | 6  | \$707,700   |
| GUARANTEED RATE, INC.   | 1  | \$119,497   |
| GUARDIAN MORTGAGE COMPANY INC.  | 2  | \$235,182   |
| GUILD MORTGAGE COMPANY  | 5  | \$586,850   |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$120,000   |
| HOME FEDERAL SAVINGS BANK   | 1  | \$117,300   |
| HOME FINANCING CENTER, INC.   | 1  | \$124,800   |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$116,250   |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$122,000   |
| LINCOLN SAVINGS BANK  | 1  | \$110,611   |
| LOCKHEED FEDERAL CREDIT UNION   | 2  | \$238,348   |
| MAGNA BANK  | 1  | \$119,492   |
| MID AMERICA MORTGAGE  | 1  | \$120,127   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1  | \$120,000   |
| MORTGAGE CENTER, LLC  | 1  | \$114,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$340,020   |
| NETWORK FUNDING, L.P.   | 2  | \$235,600   |
| ORRSTOWN BANK   | 1  | \$121,500   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$122,468   |
| PACIFIC BAY LENDING GROUP   | 1  | \$110,000   |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$110,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$122,468   |
| PATELCO CREDIT UNION   | 1  | \$110,000   |
| PENTAGON FEDERAL CREDIT UNION  | 2  | \$208,203   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2  | \$228,500   |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$115,500   |
| PIONEER BANK   | 2  | \$184,569   |
| PLAINS COMMERCE BANK   | 1  | \$116,300   |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$112,000   |
| PMAC LENDING SERVICES, INC.  | 1  | \$114,000   |
| POPULAR MORTGAGE INC.  | 1  | \$114,025   |
| POPULAR MORTGAGE, INC.   | 1  | \$112,212   |
| PRIMESOURCE MORTGAGE, INC.   | 1  | \$113,009   |
| PRIMEWEST MORTGAGE CORPORATION   | 2  | \$234,950   |
| RABOBANK, N.A.   | 1  | \$120,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                   | 1  | \$110,506   |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$111,350   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$123,500   |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$112,500   |
| SAFE CREDIT UNION  | 1  | \$117,490   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$116,250   |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$120,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$121,500   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$121,450   |
| SOVEREIGN BANK, N.A.   | 1  | \$116,250   |
| ST. JAMES MORTGAGE CORPORATION   | 2  | \$238,000   |
| STEARNS LENDING INC.   | 7  | \$834,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$112,800   |
| STOCKMAN BANK OF MONTANA   | 1  | \$115,500   |
| SUMMIT FUNDING, INC.   | 1  | \$112,000   |
| SYNERGY HOME LOANS   | 1  | \$116,200   |
| THE BANK OF MAINE  | 1  | \$111,500   |
| THE LENDING COMPANY, INC.  | 1  | \$112,063   |
| TINKER FEDERAL CREDIT UNION  | 2  | \$236,800   |
| TOWER FEDERAL CREDIT UNION   | 3  | \$353,749   |
| UNITED COMMUNITY BANK  | 1  | \$120,000   |
| UNITED SHORE FINANCIAL SERVICES, LLC   | 1  | \$122,899   |
| UNITED WHOLESALE MORTGAGE  | 6  | \$711,500   |
| VALLEY NATIONAL BANK   | 10 | \$1,148,464 |
| WEST GATE BANK   | 1  | \$112,469   |
| WESTERN REGION RETAIL  | 1  | \$114,600   |
| WESTSTAR MORTGAGE, INC.  | 1  | \$119,000   |
| Unavailable  | 20 | \$2,331,549 |

| <b>Total</b> |  |  | <b>204</b> | <b>\$23,755,173</b> |
|--------------|--|--|------------|---------------------|
| 31417EL41    | AKT AMERICAN CAPITAL, INC.   |  | 1          | \$137,580           |
|              | AMERICAN FINANCIAL RESOURCES, INC  |  | 1          | \$143,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC.   |  | 1          | \$130,300           |
|              | AMERICAN GATEWAY BANK  |  | 1          | \$138,156           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  |  | 1          | \$142,000           |
|              | AMERIFIRST FINANCIAL CORPORATION   |  | 1          | \$144,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              |  | 1          | \$138,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | 1          | \$146,250           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 1          | \$147,200           |
|              | BANNER BANK  |  | 1          | \$145,000           |
|              | BRAND MORTGAGE GROUP, LLC  |  | 1          | \$136,100           |
|              | BREMER BANK NATIONAL ASSOCIATION   |  | 1          | \$147,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  |  | 1          | \$149,000           |
|              | BUSEY BANK,  |  | 1          | \$129,000           |
|              | CAPITAL CONCEPTS   |  | 1          | \$131,004           |
|              | CASHCALL, INC.   |  | 22         | \$2,978,045         |
|              | CENTRAL MORTGAGE COMPANY   |  | 1          | \$131,100           |
|              | CHEMICAL BANK  |  | 1          | \$125,000           |
|              | CHERRY CREEK MORTGAGE CO., INC.  |  | 2          | \$259,500           |
|              | CHERRY CREEK MORTGAGE COMPANY  |  | 1          | \$125,000           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  |  | 2          | \$285,397           |
|              | COBALT MORTGAGE  |  | 1          | \$143,000           |
|              | CONTINENTAL HOME LOANS INC.  |  | 1          | \$133,000           |
|              | CUSTOMERS BANK   |  | 1          | \$130,000           |
|              | DELMAR FINANCIAL COMPANY   |  | 1          | \$126,000           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  |  | 2          | \$276,150           |
|              | DFCU FINANCIAL   |  | 9          | \$1,194,600         |
|              | DORAL BANK   |  | 2          | \$264,602           |
|              | DURANT BANK AND TRUST COMPANY  |  | 1          | \$127,500           |
|              | E-CENTRAL CREDIT UNION   |  | 1          | \$137,000           |
|              | ENVOY MORTGAGE, LTD.   |  | 1          | \$136,000           |
|              | EVOLVE BANK & TRUST  |  | 1          | \$126,457           |
|              | EXCEL MORTGAGE SERVICING, INC.   |  | 2          | \$269,250           |
|              | EXCEL MORTGAGE SERVICING, INC. / PO  |  | 1          | \$139,000           |
|              | FAIRWINDS CREDIT UNION   |  | 5          | \$657,895           |
|              | FIDELITY BANK  |  | 4          | \$532,500           |
|              | FIDELITY BANK MORTGAGE   |  | 2          | \$277,849           |
|              | FINANCIAL PARTNERS CREDIT UNION  |  | 1          | \$146,904           |
|              | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION                                   |  | 1          | \$126,000           |
|              | FIRST COMMUNITY BANK   |  | 1          | \$139,650           |
|              | FIRST COMMUNITY MORTGAGE, INC  |  | 1          | \$142,400           |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.   |  | 1          | \$147,398           |

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| FIRST FEDERAL BANK                               | 1  | \$133,600   |
| FIRST MIDWEST BANK                               | 1  | \$125,896   |
| FIRST MORTGAGE COMPANY LLC                       | 1  | \$130,500   |
| FIRST MORTGAGE COMPANY, LLC                      | 1  | \$130,000   |
| FIRST PLACE BANK                                 | 4  | \$557,612   |
| FNB TRENTON                                      | 1  | \$137,250   |
| FORT COMMUNITY CREDIT UNION                      | 1  | \$146,000   |
| FREMONT BANK                                     | 27 | \$3,569,102 |
| FREMONT NATIONAL BANK & TRUST COMPANY            | 1  | \$149,000   |
| FULTON BANK, N.A.                                | 1  | \$144,375   |
| FULTON BANK, NATIONAL ASSOCIATION                | 1  | \$140,600   |
| GRAND BANK NA                                    | 1  | \$138,000   |
| GREAT WESTERN BANK                               | 2  | \$285,950   |
| GREENLIGHT FINANCIAL SERVICES                    | 1  | \$140,000   |
| GUARANTEED RATE, INC.                            | 1  | \$126,965   |
| GUARDIAN CREDIT UNION                            | 1  | \$135,000   |
| GUARDIAN MORTGAGE COMPANY INC.                   | 1  | \$141,392   |
| GUILD MORTGAGE COMPANY                           | 1  | \$146,600   |
| HEARTLAND BANK                                   | 1  | \$134,400   |
| HOME FEDERAL SAVINGS BANK                        | 1  | \$138,400   |
| JPMORGAN CHASE BANK, N.A.                        | 1  | \$141,326   |
| KINECTA FEDERAL CREDIT UNION                     | 3  | \$408,700   |
| LAKE FOREST BANK & TRUST COMPANY                 | 1  | \$136,000   |
| LAND /HOME FINANCIAL SERVICES, INC.              | 1  | \$138,000   |
| LEADER BANK, N.A.                                | 1  | \$135,000   |
| LEADER MORTGAGE COMPANY, INC.                    | 1  | \$135,000   |
| LEADERONE FINANCIAL CORPORATION                  | 1  | \$127,500   |
| LENOX FINANCIAL MORTGAGE CORPORATION             | 3  | \$421,500   |
| LINCOLN SAVINGS BANK                             | 1  | \$137,619   |
| MAGNA BANK                                       | 2  | \$266,616   |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$131,436   |
| MID AMERICA MORTGAGE                             | 1  | \$125,800   |
| MORTGAGE NOW INC                                 | 1  | \$129,045   |
| NETWORK FUNDING, L.P.                            | 1  | \$134,300   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION        | 1  | \$146,000   |
| PACIFIC BAY LENDING GROUP                        | 1  | \$149,000   |
| PENTAGON FEDERAL CREDIT UNION                    | 3  | \$357,082   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1  | \$137,901   |
| PINNACLE CAPITAL MORTGAGE CORPORATION            | 3  | \$421,900   |
| PMAC LENDING SERVICES, INC.                      | 1  | \$139,000   |
| PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$125,000   |
| RANDOLPH BANK & TRUST                            | 2  | \$270,000   |
| RAYMOND JAMES BANK, N.A.                         | 1  | \$126,250   |
| REAL ESTATE MORTGAGE NETWORK, INC.               | 6  | \$783,850   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$137,415   |

|              |   |            |                     |
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|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION               | 1          | \$125,000           |
|              | SAFE CREDIT UNION                                       | 1          | \$140,000           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                       | 2          | \$283,750           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 2          | \$283,875           |
|              | SHORE MORTGAGE  | 4          | \$537,480           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 3          | \$404,150           |
|              | SOUND COMMUNITY BANK                                    | 1          | \$136,000           |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                 | 1          | \$131,150           |
|              | ST. JAMES MORTGAGE CORPORATION                          | 4          | \$526,700           |
|              | STEARNS LENDING INC.                                    | 6          | \$822,600           |
|              | STEARNS LENDING, INC.                                   | 1          | \$130,000           |
|              | SWBC MORTGAGE CORPORATION                               | 1          | \$125,000           |
|              | THE GOLDEN 1 CREDIT UNION                               | 1          | \$144,722           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$282,537           |
|              | TINKER FEDERAL CREDIT UNION                             | 1          | \$134,000           |
|              | TOWER FEDERAL CREDIT UNION                              | 4          | \$530,548           |
|              | UNITED WHOLESALE MORTGAGE                               | 4          | \$546,000           |
|              | USALLIANCE FEDERAL CREDIT UNION                         | 2          | \$285,264           |
|              | VALLEY NATIONAL BANK                                    | 15         | \$2,044,074         |
|              | VIEWPOINT BANK  | 1          | \$142,000           |
|              | WALLICK AND VOLK INC.                                   | 1          | \$138,750           |
|              | WATERSTONE MORTGAGE CORP.                               | 1          | \$134,944           |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2          | \$283,200           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR       | 1          | \$131,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$136,244           |
|              | Unavailable   | 35         | \$4,651,444         |
| <b>Total</b> |   | <b>272</b> | <b>\$36,723,118</b> |
| 31417EL58    | AMERICAN NATIONAL BANK OF TEXAS, THE                    | 1          | \$168,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$156,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$155,333           |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$167,500           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1          | \$151,000           |
|              | BANK OF SPRINGFIELD                                     | 1          | \$156,000           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 2          | \$331,283           |
|              | BREMER BANK NATIONAL ASSOCIATION                        | 1          | \$156,000           |
|              | CARROLLTON BANK   | 1          | \$161,200           |
|              | CASHCALL, INC.  | 30         | \$4,726,000         |
|              | CENTENNIAL LENDING, LLC                                 | 2          | \$328,000           |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 3          | \$453,000           |
|              | CHERRY CREEK MORTGAGE COMPANY                           | 1          | \$170,000           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                   | 1          | \$152,038           |
|              | COBALT MORTGAGE   | 2          | \$326,500           |



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| COBALT MORTGAGE, INC.                             | 1  | \$160,300   |
| COMERICA BANK                                     | 1  | \$163,000   |
| CORNERSTONE MORTGAGE COMPANY                      | 1  | \$167,779   |
| CORNERSTONE MORTGAGE INC.                         | 1  | \$150,000   |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION   | 1  | \$170,050   |
| DELMAR FINANCIAL COMPANY                          | 1  | \$173,625   |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$160,696   |
| DFCU FINANCIAL                                    | 5  | \$788,000   |
| DORAL BANK  | 2  | \$313,513   |
| ENVOY MORTGAGE, LTD.                              | 1  | \$159,375   |
| EUREKA HOMESTEAD                                  | 1  | \$172,500   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$161,200   |
| FAIRWINDS CREDIT UNION                            | 5  | \$793,498   |
| FARMERS BANK & TRUST, N.A.                        | 1  | \$171,000   |
| FIDELITY BANK                                     | 2  | \$321,750   |
| FIDELITY BANK MORTGAGE                            | 1  | \$149,856   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$156,600   |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1  | \$161,400   |
| FIRST COMMUNITY BANK                              | 1  | \$151,343   |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1  | \$157,000   |
| FIRST FEDERAL BANK                                | 1  | \$158,250   |
| FIRST MIDWEST BANK                                | 2  | \$317,556   |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$152,000   |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$166,100   |
| FIRST NATIONAL BANK - EL PASO                     | 1  | \$153,739   |
| FIRST PLACE BANK                                  | 3  | \$478,405   |
| FNB TRENTON                                       | 1  | \$161,000   |
| FREMONT BANK                                      | 12 | \$1,919,247 |
| GMFS, LLC   | 1  | \$161,500   |
| GOODFIELD STATE BANK                              | 1  | \$152,000   |
| GREENLIGHT FINANCIAL SERVICES                     | 9  | \$1,419,900 |
| GUARANTEED RATE, INC.                             | 1  | \$171,272   |
| GUARANTY TRUST COMPANY                            | 2  | \$313,000   |
| GUARDIAN CREDIT UNION                             | 2  | \$312,000   |
| GUILD MORTGAGE COMPANY                            | 2  | \$324,835   |
| HILLS BANK AND TRUST COMPANY                      | 1  | \$172,650   |
| HOMETOWN LENDERS LLC                              | 1  | \$166,400   |
| HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$153,850   |
| INVESTORS HOME MORTGAGE                           | 1  | \$170,000   |
| LAND /HOME FINANCIAL SERVICES, INC.               | 2  | \$305,650   |
| LEADERONE FINANCIAL CORPORATION                   | 1  | \$151,500   |
| LOCKHEED FEDERAL CREDIT UNION                     | 1  | \$155,866   |
| M/I FINANCIAL CORP.                               | 1  | \$170,650   |
| MEMBER FIRST MORTGAGE, LLC                        | 1  | \$172,703   |
| MICHIGAN MUTUAL, INC.                             | 1  | \$171,451   |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                   | 1  | \$154,000   |
| MID AMERICA MORTGAGE   | 1  | \$164,000   |
| MIDWEST LOAN SERVICES, INC.  | 1  | \$153,000   |
| MINNESOTA BANK AND TRUST   | 1  | \$169,750   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 1  | \$160,550   |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$168,000   |
| NETWORK FUNDING, L.P.  | 2  | \$317,500   |
| NETWORK FUNDING, LP  | 1  | \$166,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$171,769   |
| PENTAGON FEDERAL C. U.   | 1  | \$134,072   |
| PENTAGON FEDERAL CREDIT UNION  | 10 | \$1,469,633 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$167,878   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3  | \$487,000   |
| PINNACLE MORTGAGE GROUP, INC.  | 2  | \$330,230   |
| PIONEER BANK   | 1  | \$161,515   |
| PMAC LENDING SERVICES, INC.  | 2  | \$317,500   |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$163,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$316,250   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$153,000   |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$155,600   |
| SAFE CREDIT UNION  | 1  | \$152,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$314,173   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$455,000   |
| SCOTIABANK OF PUERTO RICO  | 2  | \$322,992   |
| SHORE MORTGAGE   | 1  | \$169,600   |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$168,000   |
| ST.MARY'S BANK   | 1  | \$172,500   |
| STANDARD BANK AND TRUST  | 1  | \$168,000   |
| STEARNS LENDING INC.   | 5  | \$823,584   |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$150,000   |
| SUMMIT FUNDING, INC.   | 1  | \$154,632   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$156,000   |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                    | 1  | \$150,000   |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$156,500   |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$171,000   |
| TOWER FEDERAL CREDIT UNION   | 1  | \$163,800   |
| TRUSTONE   | 2  | \$310,800   |
| UNITED WHOLESALE MORTGAGE  | 3  | \$490,000   |
| VALLEY NATIONAL BANK   | 21 | \$3,393,591 |
| WELLS FARGO BANK, N.A.   | 1  | \$154,273   |
| WESTERN REGION RETAIL  | 1  | \$154,000   |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$142,914   |

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|--------------|--|------------|---------------------|
|              | Unavailable  | 25         | \$4,008,467         |
| <b>Total</b> |  | <b>243</b> | <b>\$38,693,948</b> |
| 31417EL66    | 1ST MISSISSIPPI FEDERAL CREDIT UNION               | 1          | \$71,001            |
|              | ACADEMY MORTGAGE CORPORATION                       | 1          | \$50,000            |
|              | ACHIEVA CREDIT UNION                               | 3          | \$152,800           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                    | 1          | \$65,000            |
|              | AFFILIATED BANK                                    | 1          | \$78,843            |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$54,400            |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$58,000            |
|              | AMARILLO NATIONAL BANK                             | 1          | \$44,682            |
|              | AMERICAN BANK & TRUST CO., INC.                    | 1          | \$60,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$70,000            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.        | 1          | \$78,420            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS              | 1          | \$47,920            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 14         | \$794,382           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1          | \$64,875            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 8          | \$515,500           |
|              | ASSOCIATED BANK, NA                                | 1          | \$41,478            |
|              | BANCFIRST  | 1          | \$65,000            |
|              | BANCORPSOUTH BANK                                  | 1          | \$43,810            |
|              | BANK MIDWEST                                       | 1          | \$51,000            |
|              | BANK OF MARQUETTE                                  | 1          | \$46,800            |
|              | BANK OF SPRINGFIELD                                | 2          | \$161,575           |
|              | BANK OF THE CASCADES                               | 2          | \$123,109           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4          | \$297,166           |
|              | BAXTER CREDIT UNION                                | 2          | \$124,882           |
|              | BELLCO CREDIT UNION                                | 1          | \$68,713            |
|              | BENEFICIAL BANK                                    | 2          | \$126,700           |
|              | BLACK HILLS FEDERAL CREDIT UNION                   | 1          | \$36,300            |
|              | BLACKHAWK BANK                                     | 1          | \$36,000            |
|              | CASHCALL, INC.                                     | 3          | \$205,300           |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1          | \$57,000            |
|              | CENTRAL MORTGAGE COMPANY                           | 2          | \$144,700           |
|              | CENTREBANK   | 1          | \$43,100            |
|              | CENTRIS FEDERAL CREDIT UNION                       | 1          | \$75,000            |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 1          | \$82,000            |
|              | CITIZENS COMMUNITY BANK                            | 1          | \$40,000            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                  | 1          | \$82,450            |
|              | CITIZENSFIRST CREDIT UNION                         | 1          | \$65,000            |
|              | CLEAR LAKE BANK AND TRUST COMPANY                  | 1          | \$78,000            |
|              | COLUMBIA CREDIT UNION                              | 1          | \$64,150            |
|              | COMMUNITY FIRST BANK                               | 1          | \$58,800            |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND              | 1          | \$24,894            |
|              | COMMUNITY FIRST CREDIT UNION                       | 2          | \$71,123            |

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| COMMUNITY NATIONAL BANK  | 1  | \$43,461    |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$61,000    |
| COPPERMARK BANK  | 1  | \$48,750    |
| CORNERSTONE BANK   | 2  | \$86,900    |
| CORNERSTONE HOME LENDING   | 1  | \$81,404    |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 2  | \$135,000   |
| CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$50,000    |
| CU CHANNELS, LLC   | 1  | \$55,500    |
| CUSO MORTGAGE, INC.  | 1  | \$72,800    |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$132,600   |
| DFCU FINANCIAL   | 18 | \$1,108,730 |
| DORAL BANK   | 2  | \$119,371   |
| DORAL MORTGAGE LLC   | 5  | \$310,000   |
| DUBUQUE BANK AND TRUST   | 1  | \$47,000    |
| DURANT BANK AND TRUST COMPANY                                    | 7  | \$513,152   |
| ELEVATIONS CU  | 1  | \$82,000    |
| EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$65,000    |
| ENVOY MORTGAGE, LTD.   | 1  | \$84,000    |
| ESB MORTGAGE COMPANY   | 1  | \$60,000    |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$66,432    |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$72,883    |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$179,500   |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$65,775    |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$69,750    |
| EXCHANGE STATE BANK  | 1  | \$69,750    |
| EXPRESS MORTGAGE   | 1  | \$56,758    |
| FAIRWINDS CREDIT UNION   | 8  | \$450,776   |
| FARMERS & MERCHANTS BANK   | 1  | \$33,000    |
| FARMERS BANK & CAPITAL TRUST COMPANY                             | 1  | \$39,000    |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 7  | \$457,280   |
| FARMERS SAVINGS BANK   | 1  | \$68,500    |
| FEDERAL HOME LOAN BANK   | 1  | \$47,000    |
| FIDELITY BANK MORTGAGE   | 1  | \$80,750    |
| FIRST BANK   | 2  | \$138,850   |
| FIRST BANK RICHMOND, N.A.  | 1  | \$33,768    |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$66,100    |
| FIRST CENTURY BANK   | 2  | \$113,650   |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 2  | \$102,000   |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$157,100   |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1  | \$47,738    |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$138,800   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                              | 1  | \$48,000    |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 1  | \$66,500    |
| FIRST FIDELITY BANK, N.A.  | 1  | \$73,600    |

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| FIRST MIDWEST BANK                                     | 2  | \$104,123   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2  | \$135,040   |
| FIRST NATIONAL BANK OF CARMI                           | 1  | \$53,300    |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$37,820    |
| FIRST PLACE BANK                                       | 10 | \$537,243   |
| FIRST SERVICE FCU                                      | 1  | \$55,000    |
| FIRST SOUTHERN BANK                                    | 1  | \$25,470    |
| FIRST STATE BANK AND TRUST CO.                         | 1  | \$58,000    |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$134,375   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$154,400   |
| FIRSTMERIT BANK, N.A.                                  | 4  | \$182,850   |
| FNB TRENTON  | 1  | \$70,000    |
| FNB TRENTON  | 1  | \$65,000    |
| FORT COMUNITY CREDIT UNION                             | 1  | \$63,000    |
| FREMONT BANK   | 25 | \$1,886,144 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$57,375    |
| FULTON BANK, N.A.                                      | 3  | \$175,500   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$72,500    |
| GESA CREDIT UNION                                      | 1  | \$78,955    |
| GMFS LLC   | 1  | \$71,500    |
| GREAT SOUTHERN NATIONAL BANK                           | 1  | \$66,000    |
| GREAT SOUTHERN SAVINGS BANK                            | 1  | \$50,000    |
| GREAT WESTERN BANK                                     | 3  | \$200,760   |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$75,000    |
| GUARANTY TRUST COMPANY                                 | 4  | \$246,635   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$156,750   |
| GUILD MORTGAGE COMPANY                                 | 12 | \$811,967   |
| HARRINGTON BANK  | 1  | \$56,800    |
| HEARTLAND BANK   | 1  | \$76,800    |
| HEARTLAND HOME MORTGAGE LLC                            | 1  | \$83,750    |
| HOME PLACE MORTGAGE LOANS INC.                         | 1  | \$77,600    |
| HOME STATE BANK NA                                     | 1  | \$50,350    |
| HOMEOWNERS MORTGAGE                                    | 1  | \$79,770    |
| HOOSAC BANK  | 1  | \$76,000    |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$70,300    |
| IOWA STATE BANK  | 3  | \$145,524   |
| JONES NATIONAL BANK & TRUST CO                         | 1  | \$39,441    |
| KEOKUK COUNTY STATE BANK                               | 1  | \$32,000    |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$25,500    |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$84,000    |
| LAKE MORTGAGE COMPANY INC.                             | 1  | \$25,000    |
| LAKE REGION BANK                                       | 1  | \$67,500    |
| LEADER MORTGAGE CORP                                   | 1  | \$55,000    |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$70,650    |

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| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$132,525 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1  | \$76,000  |
| LIBERTY BANK   | 1  | \$28,500  |
| LIBERTY NATIONAL BANK  | 1  | \$69,600  |
| LINCOLN SAVINGS BANK   | 1  | \$55,286  |
| LUANA SAVINGS BANK   | 1  | \$65,598  |
| MEMBER FIRST MORTGAGE, LLC                                       | 3  | \$204,827 |
| MEMBER HOME LOAN, L.L.C.   | 1  | \$66,375  |
| MEMBER HOME LOAN, LLC  | 2  | \$94,400  |
| MEMBERS FIRST CREDIT UNION                                       | 1  | \$63,500  |
| MERRIMACK MORTGAGE COMPANY                                       | 1  | \$65,900  |
| METRO BANK   | 1  | \$49,700  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$47,200  |
| MID AMERICA MORTGAGE   | 1  | \$72,114  |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$72,000  |
| MIDLAND STATES BANK  | 1  | \$56,800  |
| MIDWEST BANK   | 1  | \$64,000  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$42,850  |
| MORTGAGE CENTER, LLC   | 14 | \$799,035 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$56,000  |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$51,200  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$199,600 |
| NCB, FSB   | 2  | \$58,215  |
| NEIGHBORHOOD FINANCE CORP.                                       | 6  | \$332,677 |
| NETWORK FUNDING, L.P.  | 1  | \$83,000  |
| NEW AMERICAN MORTGAGE, LLC                                       | 2  | \$77,982  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$66,700  |
| NEXBANK, SSB   | 1  | \$76,000  |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$64,000  |
| NORTHWOODS BANK OF MINNESOTA                                     | 1  | \$60,800  |
| OLD SECOND NATIONAL BANK   | 3  | \$200,250 |
| ORRSTOWN BANK  | 1  | \$81,000  |
| PATELCO CREDIT UNION   | 2  | \$132,500 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1  | \$48,000  |
| PENTAGON FEDERAL CREDIT UNION                                    | 7  | \$400,829 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1  | \$49,950  |
| PINNACLE MORTGAGE GROUP, INC                                     | 2  | \$116,100 |
| PIONEER BANK   | 2  | \$122,296 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1  | \$60,000  |
| PLATTE VALLEY STATE BANK & TRUST CO                              | 1  | \$40,230  |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                          | 1  | \$78,000  |
| POINT BANK   | 1  | \$77,168  |
| POPULAR MORTGAGE INC.  | 1  | \$79,668  |

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| POPULAR MORTGAGE, INC.   | 3 | \$177,265 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$24,000  |
| PRIMEWEST MORTGAGE   | 1 | \$49,000  |
| PRIMEWEST MORTGAGE CORPORATION   | 2 | \$104,600 |
| PROFESSIONAL FEDERAL CREDIT UNION  | 1 | \$48,800  |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$44,185  |
| RABOBANK, N.A.   | 1 | \$75,000  |
| REAL ESTATE MORTGAGE NETWORK INC.  | 1 | \$60,000  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$123,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$79,875  |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$61,461  |
| RENASANT BANK  | 1 | \$38,000  |
| RIVER BANK AND TRUST   | 1 | \$54,900  |
| RIVER VALLEY BANK  | 1 | \$56,325  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 2 | \$142,900 |
| ROXBORO SAVINGS BANK   | 1 | \$55,000  |
| SABINE STATE BANK & TRUST CO., INC.  | 2 | \$141,555 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$70,000  |
| SCOTIABANK OF PUERTO RICO  | 4 | \$282,052 |
| SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,000  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$88,100  |
| SFMC, LP   | 1 | \$81,082  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6 | \$432,125 |
| SIUSLAW BANK   | 1 | \$56,000  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$58,300  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 1 | \$72,300  |
| ST. JAMES MORTGAGE CORPORATION   | 3 | \$217,600 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$65,000  |
| STATE STREET BANK & TRUST COMPANY  | 2 | \$128,500 |
| STEARNS LENDING INC.   | 9 | \$598,777 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY                                   | 1 | \$54,750  |
| SUMMIT CREDIT UNION  | 1 | \$80,000  |
| SUMMIT FUNDING, INC.   | 1 | \$62,300  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$69,947  |
| SWBC MORTGAGE CORPORATION  | 1 | \$64,000  |
| TALMER BANK AND TRUST  | 2 | \$90,000  |
| TENNESSEE TRUST  | 1 | \$60,000  |
| THE BANK OF MAINE  | 4 | \$189,800 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$83,644  |
| THE PARK BANK  | 1 | \$50,000  |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1 | \$84,000  |
| THE TRUST BANK   | 2 | \$123,300 |
|  | 1 | \$56,756  |

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|              | THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND                            |            |                     |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 3          | \$170,800           |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$81,000            |
|              | TJC MORTGAGE, INC   | 1          | \$74,000            |
|              | TOWER FEDERAL CREDIT UNION  | 3          | \$185,867           |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$53,000            |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                      | 1          | \$44,400            |
|              | TRAVIS CREDIT UNION   | 1          | \$76,000            |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$32,000            |
|              | UMPQUA BANK   | 2          | \$148,920           |
|              | UNION STATE BANK OF FARGO, A CORPORATION  | 1          | \$69,803            |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$336,300           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$75,500            |
|              | UNIVERSITY CREDIT UNION   | 1          | \$66,000            |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$65,000            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$66,400            |
|              | VANDYK MORTGAGE CORPORATION   | 3          | \$228,375           |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION                              | 1          | \$75,579            |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$60,000            |
|              | WALLICK AND VOLK, INC   | 1          | \$80,000            |
|              | WASHINGTON COUNTY BANK  | 1          | \$66,000            |
|              | WEBSTER CITY FEDERAL SAVINGS BANK   | 1          | \$55,000            |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$75,000            |
|              | WESTBURY BANK   | 1          | \$75,000            |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$37,780            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$78,750            |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$77,300            |
|              | WJ BRADELY MORTGAGE CAPITAL LLC   | 1          | \$74,000            |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$157,175           |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$59,751            |
|              | Unavailable   | 61         | \$3,722,181         |
| <b>Total</b> |   | <b>532</b> | <b>\$32,980,174</b> |
| 31417EL74    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$258,750           |
|              | BENEFICIAL BANK   | 1          | \$212,000           |
|              | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                                    | 1          | \$204,000           |
|              | FREMONT BANK  | 1          | \$262,906           |
|              | GUARANTY BANK F.S.B.  | 1          | \$182,715           |
|              | HOME FINANCING CENTER, INC.   | 1          | \$210,000           |
|              | MEMBER FIRST MORTGAGE, LLC  | 1          | \$179,750           |
|              | NETWORK FUNDING, L.P.   | 1          | \$177,500           |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$217,000           |



|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | STEARNS LENDING INC.                                    | 1         | \$183,000          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$374,087          |
|              | TOWER FEDERAL CREDIT UNION                              | 2         | \$463,038          |
|              | VALLEY NATIONAL BANK                                    | 1         | \$232,989          |
|              | Unavailable   | 3         | \$631,703          |
| <b>Total</b> |   | <b>18</b> | <b>\$3,789,440</b> |
| 31417EL82    | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$173,500          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$156,000          |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1         | \$154,350          |
|              | CASHCALL, INC.  | 1         | \$170,500          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                     | 1         | \$158,000          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1         | \$134,000          |
|              | FREMONT BANK  | 1         | \$241,950          |
|              | GREENLIGHT FINANCIAL SERVICES                           | 1         | \$288,200          |
|              | MAGNA BANK  | 1         | \$150,100          |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$326,000          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1         | \$167,848          |
|              | ODYSSEY MORTGAGE  | 1         | \$148,600          |
|              | ON Q FINANCIAL, INC.                                    | 1         | \$390,000          |
|              | SHORE MORTGAGE  | 1         | \$197,000          |
|              | ST. JAMES MORTGAGE CORPORATION                          | 1         | \$190,000          |
|              | STEARNS LENDING, INC.                                   | 1         | \$225,560          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$319,411          |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$280,000          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1         | \$148,400          |
|              | Unavailable   | 1         | \$164,400          |
| <b>Total</b> |   | <b>21</b> | <b>\$4,183,821</b> |
| 31417EL90    | AMBECK MORTGAGE ASSOCIATES                              | 1         | \$89,619           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 1         | \$93,323           |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 2         | \$193,500          |
|              | AMERISAVE MORTGAGE CORPORATION                          | 9         | \$889,650          |
|              | CMC FUNDING, INC.                                       | 2         | \$191,000          |
|              | CONSUMERS CREDIT UNION                                  | 1         | \$93,594           |
|              | DAS ACQUISITION COMPANY, LLC                            | 1         | \$86,885           |
|              | GUARANTY BANK   | 1         | \$96,000           |
|              | IMORTGAGE.COM, INC.                                     | 1         | \$88,900           |
|              | INTERBANK MORTGAGE COMPANY                              | 1         | \$105,000          |
|              | PULTE MORTGAGE LLC                                      | 1         | \$95,771           |
|              | ROYAL UNITED MORTGAGE LLC                               | 1         | \$93,750           |
|              | Unavailable   | 3         | \$309,100          |
| <b>Total</b> |   | <b>25</b> | <b>\$2,426,094</b> |

|           |  |   |           |
|-----------|--|---|-----------|
| 31417ELA7 | 1ST CONSTITUTION   | 1 | \$105,000 |
|           | 1ST MIDAMERICA CREDIT UNION  | 2 | \$187,675 |
|           | ABBEVILLE BUILDING AND LOAN  | 1 | \$104,000 |
|           | ABBEVILLE BUILDING AND LOAN, SSB   | 1 | \$97,000  |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1 | \$91,000  |
|           | ALABAMA ONE CREDIT UNION   | 2 | \$181,000 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$85,805  |
|           | ALLIANCE BANK  | 1 | \$105,600 |
|           | ALPENA ALCONA AREA C. U.   | 1 | \$103,000 |
|           | ALPINE BANK & TRUST CO.  | 1 | \$95,600  |
|           | AMERICAN BANK  | 1 | \$108,495 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$109,500 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$95,000  |
|           | ANCHORBANK FSB   | 8 | \$791,500 |
|           | ANCHORBANK, FSB  | 6 | \$596,400 |
|           | AUBURNBANK   | 3 | \$298,920 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2 | \$197,598 |
|           | BANCORPSOUTH BANK  | 1 | \$93,600  |
|           | BANCROFT STATE BANK  | 1 | \$90,000  |
|           | BANK FIRST NATIONAL  | 4 | \$388,575 |
|           | BANK OF SPRINGFIELD  | 6 | \$613,544 |
|           | BANK OF STANLY   | 1 | \$99,500  |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                   | 3 | \$279,694 |
|           | BANK OF WASHINGTON   | 4 | \$387,265 |
|           | BELL STATE BANK & TRUST  | 4 | \$386,600 |
|           | BLACKHAWK BANK   | 3 | \$276,800 |
|           | BLC COMMUNITY BANK   | 2 | \$193,800 |
|           | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$98,600  |
|           | BUSEY BANK,  | 3 | \$270,200 |
|           | CENTRAL BANK   | 1 | \$100,000 |
|           | CENTRAL BANK   | 1 | \$87,000  |
|           | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$96,300  |
|           | CENTRAL MORTGAGE COMPANY   | 3 | \$280,599 |
|           | CENTREBANK   | 1 | \$95,000  |
|           | CHARTWAY FEDERAL CREDIT UNION  | 2 | \$203,000 |
|           | CITADEL FEDERAL CREDIT UNION   | 1 | \$94,568  |
|           | CITIZENS COMMUNITY BANK  | 1 | \$89,742  |
|           | CITIZENS FIRST BANK  | 2 | \$185,700 |
|           | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,500 |
|           | CITIZENS STATE BANK  | 1 | \$97,000  |
|           | CITIZENS STATE BANK OF ROSEAU  | 1 | \$106,400 |
|           | CITY STATE BANK  | 1 | \$101,327 |
|           | CLEVELAND STATE BANK   | 2 | \$200,000 |
|           | CLINTON NATIONAL BANK  | 1 | \$107,000 |

|                                       |   |           |
|---------------------------------------|---|-----------|
| COASTLINE FEDERAL CREDIT UNION        | 1 | \$104,000 |
| COMMERCE STATE BANK                   | 1 | \$91,000  |
| COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$108,459 |
| COMMUNITYONE BANK, N.A.               | 1 | \$106,000 |
| CONSUMER LOAN SERVICES, LLC           | 1 | \$88,000  |
| CORTRUST BANK                         | 1 | \$90,000  |
| CORTRUST MORTGAGE INC                 | 1 | \$92,000  |
| CREDIT UNION WEST                     | 1 | \$85,150  |
| CU MORTGAGE DIRECT                    | 1 | \$96,000  |
| CUMBERLAND SECURITY BANK              | 1 | \$102,300 |
| DENALI STATE BANK                     | 1 | \$106,500 |
| DHCU COMMUNITY CREDIT UNION           | 1 | \$86,900  |
| DIME BANK                             | 1 | \$91,000  |
| DORAL BANK                            | 1 | \$97,754  |
| DUPAGE CREDIT UNION                   | 2 | \$205,300 |
| EXCHANGE STATE BANK                   | 1 | \$88,000  |
| EXPRESS MORTGAGE                      | 2 | \$200,000 |
| F&M STATE BANK                        | 1 | \$107,317 |
| FAA CREDIT UNION                      | 1 | \$103,500 |
| FARMERS & MERCHANTS BANK              | 1 | \$104,000 |
| FARMERS NATIONAL BANK OF GRIGGSVILL   | 1 | \$96,000  |
| FIDELITY BANK                         | 1 | \$94,500  |
| FIRST ALLIANCE CREDIT UNION           | 1 | \$85,000  |
| FIRST BANK FINANCIAL CENTRE           | 2 | \$176,295 |
| FIRST BANK RICHMOND, NA               | 1 | \$108,000 |
| FIRST BANKERS TRUST COMPANY, N.A.     | 2 | \$199,300 |
| FIRST CLOVER LEAF BANK                | 1 | \$105,000 |
| FIRST COMMUNITY BANK OF THE OZARKS    | 1 | \$96,600  |
| FIRST COMMUNITY CREDIT UNION          | 7 | \$663,855 |
| FIRST FARMERS STATE BANK              | 1 | \$86,317  |
| FIRST FEDERAL BANK OF OHIO            | 1 | \$89,000  |
| FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$204,000 |
| FIRST HAWAIIAN BANK                   | 1 | \$100,000 |
| FIRST MONTANA TITLE COMPANY           | 1 | \$91,000  |
| FIRST MORTGAGE COMPANY, LLC           | 1 | \$108,000 |
| FIRST NATIONAL BANK ALASKA            | 4 | \$418,241 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,400  |
| FIRST NATIONAL BANK FOX VALLEY        | 1 | \$100,000 |
| FIRST NATIONAL BANK OF DENNISON       | 1 | \$105,000 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$100,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN    | 1 | \$102,000 |
| FIRST NATIONAL BANK RAYMOND           | 1 | \$90,000  |
| FIRST PEOPLES CFCU                    | 1 | \$102,000 |
| FIRST PLACE BANK                      | 1 | \$107,500 |
| FIRST STATE BANK SOUTHWEST            | 2 | \$175,000 |

|   |   |           |
|---|---|-----------|
| FIRST UNITED BANK                         | 1 | \$86,500  |
| FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$91,582  |
| FLANAGAN STATE BANK                       | 1 | \$103,210 |
| FORUM CREDIT UNION                        | 1 | \$99,500  |
| FORWARD FINANCIAL BANK SSB                | 2 | \$179,500 |
| FOX RIVER STATE BANK                      | 1 | \$95,400  |
| FOX VALLEY SAVINGS BANK                   | 2 | \$198,000 |
| GOLDEN BELT BANK, FSA                     | 2 | \$186,000 |
| GREAT WESTERN BANK                        | 2 | \$194,000 |
| GREENLEAF WAYSIDE BANK                    | 1 | \$88,000  |
| GUARDIAN MORTGAGE COMPANY, INC.           | 1 | \$93,000  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$92,000  |
| HEARTLAND CREDIT UNION                    | 1 | \$91,900  |
| HERSHEY STATE BANK                        | 1 | \$86,400  |
| HILLS BANK AND TRUST COMPANY              | 1 | \$101,000 |
| HOME FEDERAL BANK                         | 4 | \$386,400 |
| HOME FEDERAL SAVINGS BANK                 | 2 | \$205,000 |
| IDAHO CENTRAL CREDIT UNION                | 2 | \$196,150 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$187,034 |
| ILLINI BANK                               | 4 | \$394,750 |
| INDEPENDENCE STATE BANK                   | 1 | \$107,099 |
| LADYSMITH FEDERAL SAVINGS AND LOAN        | 1 | \$102,500 |
| LAKE FOREST BANK & TRUST                  | 1 | \$100,000 |
| LAYTON STATE BANK                         | 1 | \$95,000  |
| LBS FINANCIAL CREDIT UNION                | 2 | \$194,000 |
| MAIN STREET BANK                          | 1 | \$95,000  |
| MARATHON SAVINGS BANK                     | 2 | \$172,500 |
| MARINE BANK                               | 4 | \$396,516 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$180,000 |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$105,000 |
| MIDWESTONE BANK                           | 1 | \$107,300 |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$107,800 |
| MISSOURI CREDIT UNION                     | 5 | \$492,300 |
| MORTGAGE CLEARING CORP                    | 1 | \$108,200 |
| MOUNDCITYBANK                             | 1 | \$97,067  |
| NATIONAL EXCHANGE BANK AND TRUST          | 5 | \$485,100 |
| NCB, FSB                                  | 1 | \$107,800 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$92,000  |
| NORTHWESTERN MORTGAGE CO.                 | 2 | \$194,875 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$109,000 |
| OAK BANK                                  | 1 | \$103,225 |
| OKLAHOMA CENTRAL CREDIT UNION             | 1 | \$100,000 |
| OLD FORT BANKING COMPANY                  | 1 | \$91,900  |
| ORIENTAL BANK AND TRUST                   | 1 | \$108,000 |
| ORNL FEDERAL CREDIT UNION                 | 3 | \$307,800 |

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|---|----|-------------|
| PAPER CITY SAVINGS ASSOCIATION                | 1  | \$102,000   |
| PENTAGON FEDERAL CREDIT UNION                 | 16 | \$1,534,133 |
| PEOPLES BANK                                  | 1  | \$85,000    |
| PEOPLES BANK, NATIONAL ASSOCIATION            | 5  | \$509,219   |
| PEOPLES STATE BANK                            | 1  | \$105,500   |
| PHILADELPHIA FEDERAL CREDIT UNION             | 1  | \$91,000    |
| POPULAR MORTGAGE INC.                         | 1  | \$106,423   |
| POPULAR MORTGAGE, INC.                        | 2  | \$186,130   |
| PRAIRIE STATE BANK & TRUST                    | 6  | \$586,422   |
| PRIMEBANK                                     | 1  | \$109,520   |
| PURDUE FEDERAL CU                             | 1  | \$87,500    |
| PYRAMAX BANK                                  | 1  | \$107,998   |
| REDWOOD CAPITAL BANK                          | 1  | \$108,000   |
| RIDDELL NATIONAL BANK                         | 1  | \$108,800   |
| RIVER VALLEY BANK                             | 1  | \$95,000    |
| ROCKY MOUNTAIN BANK                           | 1  | \$106,000   |
| ROCKY MOUNTAIN MORTGAGE COMPANY               | 1  | \$101,952   |
| ROYAL BANK                                    | 2  | \$218,000   |
| ROYAL CREDIT UNION                            | 4  | \$393,200   |
| SABINE STATE BANK & TRUST CO., INC.           | 1  | \$88,000    |
| SAVINGS BANK OF MENDOCINO COUNTY              | 1  | \$105,274   |
| SCOTIABANK OF PUERTO RICO                     | 1  | \$104,020   |
| SECURITY STATE BANK                           | 1  | \$103,900   |
| SHELL FEDERAL CREDIT UNION                    | 1  | \$99,432    |
| SIMMONS FIRST BANK OF HOT SPRINGS             | 1  | \$100,000   |
| SOUTHEAST NATIONAL BANK                       | 1  | \$100,000   |
| STANDARD BANK AND TRUST                       | 1  | \$102,000   |
| STANDARD BANK AND TRUST COMPANY               | 1  | \$85,000    |
| STANDARD MORTGAGE CORPORATION                 | 9  | \$891,900   |
| STATE BANK OF CROSS PLAINS                    | 3  | \$281,300   |
| STATE STREET BANK & TRUST COMPANY             | 2  | \$201,700   |
| STEARNS LENDING INC.                          | 1  | \$96,650    |
| SUMMIT CREDIT UNION                           | 8  | \$746,983   |
| SUPERIOR FEDERAL CREDIT UNION                 | 4  | \$385,132   |
| SUTTON BANK                                   | 1  | \$103,500   |
| TEACHERS FEDERAL CREDIT UNION                 | 2  | \$190,000   |
| TEUTOPOLIS STATE BANK                         | 1  | \$88,000    |
| THE ADIRONDACK TRUST COMPANY                  | 1  | \$105,000   |
| THE CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$100,000   |
| THE FARMERS STATE BANK AND TRUST COMPANY      | 2  | \$198,050   |
| THE FIRST NATIONAL BANK OF ARENZVIL           | 1  | \$88,000    |
| THE NATIONAL BANK AND TRUST COMPANY           | 3  | \$288,500   |
| TOWN AND COUNTRY                              | 1  | \$99,450    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$200,250   |
| UNION SAVINGS BANK                            | 1  | \$98,000    |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | UNITED BANK & TRUST                      | 1          | \$90,700            |
|              | UNITED BANK & TRUST NA                   | 1          | \$100,000           |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$98,000            |
|              | UNITED BANK OF UNION                     | 1          | \$93,000            |
|              | UNITED COMMUNITY BANK                    | 4          | \$384,474           |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2          | \$209,002           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$205,800           |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$101,500           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$184,000           |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$88,000            |
|              | WAYNE BANK AND TRUST CO.                 | 1          | \$88,000            |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$92,000            |
|              | WEOKIE CREDIT UNION                      | 1          | \$95,600            |
|              | WEST CENTRAL BANK                        | 1          | \$88,000            |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$287,077           |
|              | WICHITA FEDERAL CREDIT UNION             | 1          | \$98,400            |
|              | WOLF RIVER COMMUNITY BANK                | 2          | \$214,200           |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$100,000           |
|              | WVHDF                                    | 1          | \$104,000           |
|              | Unavailable                              | 62         | \$6,026,219         |
| <b>Total</b> |  | <b>412</b> | <b>\$40,186,732</b> |
|              |  |            |                     |
| 31417ELB5    | ABBEVILLE BUILDING ABD LOAN              | 1          | \$119,000           |
|              | ABBEVILLE BUILDING AND LOAN              | 1          | \$117,000           |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$120,000           |
|              | ADVANTAGE COMMUNITY BANK                 | 1          | \$120,000           |
|              | ALABAMA ONE CREDIT UNION                 | 3          | \$354,500           |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 2          | \$233,435           |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$119,456           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$237,500           |
|              | AMERICAN BANK CENTER                     | 1          | \$112,000           |
|              | AMERICAN BANK NA                         | 1          | \$112,550           |
|              | AMERICAN BANK, N.A.                      | 1          | \$122,394           |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$124,500           |
|              | AMERICAN FIRST C.U.                      | 1          | \$120,000           |
|              | AMERICAN INTERBANC MORTGAGE              | 2          | \$224,500           |
|              | AMERICAN NATIONAL BANK                   | 2          | \$237,150           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$117,600           |
|              | ANCHORBANK FSB                           | 12         | \$1,369,036         |
|              | ANCHORBANK, FSB                          | 10         | \$1,186,500         |
|              | ANSON BANK & TRUST CO.                   | 1          | \$110,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 1          | \$123,000           |
|              | AUBURNBANK                               | 3          | \$338,000           |
|              | BADGER BANK                              | 2          | \$226,080           |
|              | BANCFIRST                                | 1          | \$112,000           |

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|--|---|-----------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1 | \$111,491 |
| BANCORPSOUTH BANK                                  | 5 | \$591,312 |
| BANK FIRST NATIONAL                                | 5 | \$593,100 |
| BANK OF MONTICELLO                                 | 1 | \$116,000 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1 | \$120,000 |
| BANK OF SPRINGFIELD                                | 3 | \$349,710 |
| BANK OF STANLY                                     | 1 | \$116,500 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$233,268 |
| BANK OF WASHINGTON                                 | 1 | \$115,000 |
| BANK OF WESTON                                     | 1 | \$111,182 |
| BAY FEDERAL CREDIT UNION                           | 2 | \$230,100 |
| BELL STATE BANK & TRUST                            | 5 | \$593,808 |
| BETHPAGE FEDERAL CREDIT UNION                      | 3 | \$345,000 |
| BLACKHAWK BANK                                     | 6 | \$708,800 |
| BLC COMMUNITY BANK                                 | 1 | \$111,000 |
| BUSEY BANK   | 1 | \$121,500 |
| C.U. MORTGAGE SERVICES, INC.                       | 2 | \$230,000 |
| CAPITOL BANK                                       | 1 | \$120,000 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$123,000 |
| CENTENNIAL LENDING, LLC                            | 1 | \$120,000 |
| CENTRAL BANK                                       | 3 | \$342,200 |
| CENTRAL BANK ILLINOIS                              | 1 | \$110,000 |
| CENTRAL MINNESOTA CREDIT UNION                     | 3 | \$354,615 |
| CENTRAL MORTGAGE COMPANY                           | 5 | \$584,023 |
| CENTRAL TRUST BANK                                 | 2 | \$243,770 |
| CENTRUE BANK                                       | 2 | \$240,100 |
| CESSNA EMPLOYEES CREDIT UNION                      | 1 | \$114,500 |
| CITADEL FEDERAL CREDIT UNION                       | 4 | \$468,665 |
| CITIZENS FIRST BANK                                | 1 | \$114,690 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                | 1 | \$113,000 |
| CITIZENS STATE BANK                                | 1 | \$114,500 |
| CITY STATE BANK                                    | 1 | \$115,468 |
| CLEAR LAKE BANK & TRUST COMPANY                    | 1 | \$120,000 |
| CLINTON NATIONAL BANK                              | 1 | \$120,000 |
| COMMERCIAL BANK OF TEXAS, N.A.                     | 1 | \$113,200 |
| COMMUNITY BANK MANKATO                             | 1 | \$120,000 |
| COMMUNITY FIRST CREDIT UNION OF FL                 | 1 | \$117,750 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA            | 2 | \$236,000 |
| COMMUNITY SAVINGS BANK                             | 3 | \$347,400 |
| COMMUNITY STATE BANK OF ROCK FALLS                 | 1 | \$121,497 |
| COMMUNITYONE BANK, N.A.                            | 1 | \$112,036 |
| CONSUMER LOAN SERVICES, LLC                        | 2 | \$232,290 |
| CORTRUST BANK                                      | 2 | \$239,900 |
| CORTRUST MORTGAGE, INC                             | 1 | \$110,000 |
| CREDIT UNION OF AMERICA                            | 2 | \$243,300 |

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|--|---|-------------|
| DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$120,000   |
| DENALI STATE BANK                                      | 1 | \$120,000   |
| DENMARK STATE BANK                                     | 1 | \$122,000   |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$112,300   |
| DIME BANK  | 1 | \$114,000   |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$115,000   |
| DUBUQUE BANK AND TRUST                                 | 1 | \$120,260   |
| EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$112,800   |
| FAA CREDIT UNION                                       | 1 | \$124,500   |
| FARMERS & MERCHANTS BANK                               | 2 | \$231,021   |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$117,500   |
| FARMERS BANK & TRUST, N.A.                             | 1 | \$120,000   |
| FIRST ALLIANCE CREDIT UNION                            | 1 | \$115,000   |
| FIRST BANK   | 1 | \$115,200   |
| FIRST BANK & TRUST                                     | 1 | \$124,000   |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$124,000   |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 2 | \$241,807   |
| FIRST CLOVER LEAF BANK                                 | 1 | \$116,000   |
| FIRST COMMUNITY BANK OF THE OZARKS                     | 1 | \$117,480   |
| FIRST COMMUNITY CREDIT UNION                           | 9 | \$1,066,972 |
| FIRST FEDERAL BANK                                     | 1 | \$120,000   |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$115,500   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$568,441   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$220,000   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1 | \$120,222   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000   |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$238,965   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$116,000   |
| FIRST HAWAIIAN BANK                                    | 1 | \$115,000   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$119,000   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$124,590   |
| FIRST NATIONAL BANK                                    | 1 | \$119,000   |
| FIRST NATIONAL BANK - FOX VALLEY                       | 2 | \$236,000   |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$119,500   |
| FIRST NATIONAL BANK OF DENNISON                        | 1 | \$119,000   |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 2 | \$225,700   |
| FIRST NORTHERN CREDIT UNION                            | 2 | \$230,000   |
| FIRST PEOPLES CFCU                                     | 3 | \$342,700   |
| FIRST PLACE BANK                                       | 1 | \$120,500   |
| FIRST ROBINSON SAVINGS BANK, N.A.                      | 1 | \$119,050   |
| FIRST STATE BANK                                       | 1 | \$117,000   |
| FIRST TRUST AND SAVINGS BANK                           | 1 | \$110,100   |
| FIRST UNITED BANK & TRUST                              | 1 | \$117,000   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$110,108   |



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| FIRSTBANK PUERTO RICO                      | 1 | \$117,613 |
| FORUM CREDIT UNION                         | 2 | \$223,200 |
| FOX VALLEY SAVINGS BANK                    | 2 | \$238,200 |
| FRANDSEN BANK & TRUST                      | 4 | \$454,600 |
| FRANKENMUTH CREDIT UNION                   | 1 | \$111,200 |
| FULTON BANK OF NEW JERSEY                  | 1 | \$111,000 |
| FULTON BANK, N.A.                          | 1 | \$118,200 |
| GEORGIA'S OWN CREDIT UNION                 | 1 | \$121,000 |
| GMFS LLC                                   | 1 | \$114,000 |
| GREAT LAKES CREDIT UNION                   | 1 | \$112,500 |
| GREAT WESTERN BANK                         | 3 | \$353,500 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$111,200 |
| GUARDIAN CREDIT UNION                      | 3 | \$354,100 |
| GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$119,350 |
| GUARDIAN MORTGAGE COMPANY, INC.            | 1 | \$116,000 |
| HANNIBAL NATIONAL BANK                     | 1 | \$116,000 |
| HAWTHORN BANK                              | 1 | \$120,000 |
| HEARTLAND CREDIT UNION                     | 2 | \$235,200 |
| HERSHEY STATE BANK                         | 1 | \$124,000 |
| HIAWATHA BANK AND TRUST CO                 | 1 | \$113,900 |
| HNB NATIONAL BANK                          | 1 | \$110,000 |
| HOME FEDERAL BANK                          | 2 | \$224,000 |
| HOME STATE BANK                            | 1 | \$122,000 |
| HOMETOWN BANK                              | 1 | \$121,000 |
| HUTCHINSON CREDIT UNION                    | 1 | \$111,150 |
| IDAHO CENTRAL CREDIT UNION                 | 7 | \$815,500 |
| ILLINI BANK                                | 4 | \$473,959 |
| ILLINOIS NATIONAL BANK                     | 2 | \$234,845 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,000 |
| INTERCITY STATE BANK                       | 1 | \$115,000 |
| IOWA BANKERS MORTGAGE CORPORATION          | 3 | \$350,270 |
| ISB COMMUNITY BANK                         | 1 | \$111,500 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$116,400 |
| JEFFERSON BANK OF MISSOURI                 | 2 | \$237,050 |
| KODIAK ISLAND HOUSING AUTHORITY            | 1 | \$114,000 |
| LAKE FOREST BANK & TRUST COMPANY           | 1 | \$120,500 |
| LAYTON STATE BANK                          | 1 | \$120,000 |
| LIBERTY BANK AND TRUST                     | 1 | \$119,000 |
| LIVINGSTON STATE BANK                      | 1 | \$122,068 |
| LUANA SAVINGS BANK                         | 1 | \$120,755 |
| MACON BANK, INC.                           | 1 | \$113,343 |
| MANUFACTURERS BANK AND TRUST CO.           | 1 | \$121,500 |
| MARINE BANK                                | 4 | \$464,976 |
| MARION COUNTY SAVINGS BANK                 | 1 | \$120,000 |
| MARQUETTE BANK                             | 2 | \$231,093 |

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|---|----|-------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$119,139   |
| METRO BANK  | 1  | \$120,450   |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 2  | \$228,400   |
| MID AMERICA MORTGAGE  | 1  | \$112,500   |
| MID-CENTRAL FEDERAL SAVINGS BANK  | 1  | \$121,500   |
| MIDLAND STATES BANK   | 1  | \$115,500   |
| MIDWEST BANK  | 1  | \$116,000   |
| MIDWEST LOAN SERVICES, INC.   | 1  | \$113,250   |
| MIDWESTONE BANK   | 1  | \$120,000   |
| MISSOURI CREDIT UNION   | 4  | \$470,200   |
| MOUNDCITYBANK   | 2  | \$227,000   |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$113,233   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                   | 4  | \$467,500   |
| MT MCKINLEY BANK  | 3  | \$352,700   |
| MT. MCKINLEY BANK   | 1  | \$115,000   |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$118,000   |
| NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$233,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                    | 1  | \$112,000   |
| NORTH CENTRAL BANK  | 1  | \$120,000   |
| NORTHWESTERN MORTGAGE CO.   | 2  | \$231,815   |
| NORTHWESTERN MORTGAGE COMPANY   | 1  | \$110,500   |
| ORIENTAL BANK AND TRUST   | 2  | \$223,041   |
| ORNL FEDERAL CREDIT UNION   | 1  | \$116,000   |
| PALMYRA STATE BANK  | 2  | \$231,155   |
| PANHANDLE STATE BANK  | 1  | \$112,500   |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$120,000   |
| PARK BANK   | 2  | \$232,800   |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$112,487   |
| PENTAGON FEDERAL CREDIT UNION   | 17 | \$1,958,590 |
| PEOPLES BANK  | 3  | \$350,000   |
| PEOPLES BANK & TRUST COMPANY  | 1  | \$112,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION                                      | 6  | \$702,042   |
| PEOPLES STATE BANK  | 2  | \$236,000   |
| PEOPLES STATE BANK OF COLFAX  | 1  | \$113,178   |
| POPULAR MORTGAGE, INC.  | 2  | \$223,303   |
| PORT WASHINGTON STATE BANK  | 1  | \$120,500   |
| PRAIRE STATE BANK & TRUST   | 1  | \$112,841   |
| PRAIRIE STATE BANK & TRUST  | 1  | \$113,500   |
| PRAIRIE STATE BANK & TRUST  | 1  | \$114,000   |
| PREMIER AMERICA CREDIT UNION  | 2  | \$233,100   |
| PREMIER COMMUNITY BANK  | 2  | \$228,400   |
| PROGRESSIVE OZARK BANK, FEDERAL SAV                                     | 2  | \$246,783   |
| PROVINCIAL BANK   | 1  | \$111,500   |
| PYRAMAX BANK  | 2  | \$244,000   |

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| PYRAMAX BANK FSB                         | 1  | \$115,000   |
| QUORUM FEDERAL CREDIT UNION              | 1  | \$116,468   |
| RANDOLPH SAVINGS BANK                    | 1  | \$120,000   |
| RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$111,000   |
| RCB BANK, A CORPORATION                  | 1  | \$113,220   |
| RENASANT BANK                            | 1  | \$123,000   |
| RIVER BANK                               | 1  | \$123,000   |
| RIVER VALLEY BANK                        | 3  | \$355,556   |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$113,000   |
| ROYAL BANK                               | 1  | \$110,000   |
| ROYAL CREDIT UNION                       | 5  | \$592,996   |
| SABINE STATE BANK & TRUST CO., INC.      | 1  | \$113,300   |
| SCOTIABANK OF PUERTO RICO                | 1  | \$111,491   |
| SECURITY SAVINGS BANK                    | 1  | \$118,000   |
| SHELL FEDERAL CREDIT UNION               | 2  | \$228,450   |
| SIR FEDERAL CREDIT UNION                 | 2  | \$234,000   |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$124,000   |
| SOVEREIGN BANK, N.A.                     | 2  | \$242,000   |
| STANDARD BANK AND TRUST                  | 1  | \$120,000   |
| STANDARD MORTGAGE CORPORATION            | 1  | \$111,100   |
| STATE BANK OF CROSS PLAINS               | 1  | \$120,000   |
| STEARNS LENDING INC.                     | 1  | \$122,500   |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$110,800   |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$346,750   |
| SUMMIT CREDIT UNION                      | 4  | \$470,150   |
| SUPERIOR FEDERAL CREDIT UNION            | 5  | \$581,844   |
| T. J. FINANCIAL, INC.                    | 1  | \$113,800   |
| TEACHERS FEDERAL CREDIT UNION            | 3  | \$344,205   |
| TEUTOPOLIS STATE BANK                    | 1  | \$112,935   |
| THE AMERICAN NATIONAL BANK OF BEAVE      | 1  | \$115,000   |
| THE BRYN MAWR TRUST COMPANY              | 1  | \$110,000   |
| THE CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$120,000   |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$113,000   |
| THE FIRST NATIONAL BANK OF DIETERIC      | 1  | \$111,000   |
| THE NATIONAL BANK AND TRUST COMPANY      | 1  | \$109,893   |
| THE PARK BANK                            | 1  | \$117,000   |
| THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$113,000   |
| TOPLINE FEDERAL CREDIT UNION             | 3  | \$341,050   |
| TOWN AND COUNTRY BANK                    | 2  | \$230,500   |
| TOWNE MORTGAGE COMPANY                   | 1  | \$122,000   |
| UNION SAVINGS BANK                       | 1  | \$110,500   |
| UNITED BANK OF UNION                     | 1  | \$114,500   |
| UNITED BAY CCU                           | 1  | \$116,250   |
| UNITED COMMUNITY BANK                    | 4  | \$473,588   |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 11 | \$1,267,756 |

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|--------------|---|------------|---------------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 2          | \$237,500           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$120,000           |
|              | VIRGINIA CREDIT UNION                                   | 1          | \$111,200           |
|              | WAUKESHA STATE BANK                                     | 1          | \$111,150           |
|              | WESTBURY BANK   | 1          | \$110,000           |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$122,500           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$120,891           |
|              | WHITE EAGLE CREDIT UNION                                | 1          | \$122,200           |
|              | WINGS FINANCIAL CU                                      | 6          | \$697,600           |
|              | WOLF RIVER COMMUNITY BANK                               | 1          | \$122,500           |
|              | WORKERS' CREDIT UNION                                   | 1          | \$116,000           |
|              | Unavailable   | 86         | \$9,981,250         |
| <b>Total</b> |   | <b>550</b> | <b>\$64,069,591</b> |
|              |   |            |                     |
| 31417ELC3    | 1ST MIDAMERICA CREDIT UNION                             | 3          | \$388,725           |
|              | ABBEVILLE BUILDING AND LOAN                             | 1          | \$145,000           |
|              | ALABAMA ONE CREDIT UNION                                | 3          | \$395,000           |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$128,216           |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$125,000           |
|              | AMERICAN BANK   | 1          | \$148,469           |
|              | AMERICAN BANK CENTER                                    | 1          | \$132,000           |
|              | AMERICAN FEDERAL BANK                                   | 1          | \$139,600           |
|              | AMERICAN NATIONAL BANK FOX CITIES                       | 1          | \$141,000           |
|              | ANCHORBANK FSB  | 3          | \$393,200           |
|              | ANCHORBANK, FSB   | 3          | \$422,050           |
|              | ANCHORBANK,FSB  | 1          | \$145,000           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$128,000           |
|              | ANSON BANK & TRUST CO.                                  | 1          | \$146,000           |
|              | BANCORPSOUTH BANK                                       | 2          | \$281,700           |
|              | BANK FIRST NATIONAL                                     | 2          | \$260,000           |
|              | BANK FORWARD  | 1          | \$137,000           |
|              | BANK OF ABBEVILLE AND TRUST CO.                         | 1          | \$133,000           |
|              | BANK OF QUINCY  | 1          | \$138,400           |
|              | BANK OF SPRINGFIELD                                     | 3          | \$414,982           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1          | \$129,100           |
|              | BANK OF WASHINGTON                                      | 2          | \$274,000           |
|              | BANKIOWA  | 1          | \$148,000           |
|              | BAXTER CREDIT UNION                                     | 1          | \$125,000           |
|              | BAY FEDERAL CREDIT UNION                                | 1          | \$140,000           |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 2          | \$277,000           |
|              | BLACK HILLS FEDERAL CREDIT UNION                        | 1          | \$131,000           |
|              | BLACKHAWK BANK  | 1          | \$144,000           |
|              | BREMER BANK NATIONAL ASSOCIATION                        | 4          | \$558,000           |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1          | \$125,000           |

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| CARDINAL FINANCIAL COMPANY, L.P.                                     | 1  | \$142,000   |
| CARROLLTON BANK  | 2  | \$291,000   |
| CENTRAL BANK   | 2  | \$269,400   |
| CENTRAL MORTGAGE COMPANY   | 4  | \$549,771   |
| CENTRAL SAVINGS BANK   | 1  | \$144,000   |
| CENTRAL TRUST BANK   | 1  | \$143,257   |
| CENTRUE BANK   | 2  | \$260,925   |
| CHEMICAL BANK  | 1  | \$133,000   |
| CITIZENS BANK  | 2  | \$274,500   |
| CITIZENS STATE BANK OF LOYAL   | 1  | \$134,000   |
| CITIZENS STATE BANK OF ROSEAU  | 1  | \$143,000   |
| CLEVELAND STATE BANK   | 1  | \$127,700   |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$140,000   |
| CONSUMER LOAN SERVICES, LLC  | 2  | \$269,500   |
| CORTRUST MORTGAGE, INC   | 1  | \$145,000   |
| CU MORTGAGE DIRECT   | 1  | \$145,280   |
| DEANLI STATE BANK  | 1  | \$143,200   |
| DENALI STATE BANK  | 1  | \$131,300   |
| DIME BANK  | 1  | \$140,000   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$276,000   |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 2  | \$289,350   |
| F&M STATE BANK   | 1  | \$133,963   |
| FAMERS BANK AND TRUST COMPANY  | 1  | \$127,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$140,000   |
| FARMERS STATE BANK   | 1  | \$141,600   |
| FIRST BANK & TRUST   | 1  | \$127,000   |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$408,000   |
| FIRST BANK RICHMOND, N.A.  | 1  | \$149,000   |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$135,591   |
| FIRST COMMUNITY CREDIT UNION   | 11 | \$1,509,577 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$137,547   |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$125,000   |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$143,000   |
| FIRST NATIONAL BANK  | 1  | \$132,000   |
| FIRST NATIONAL BANK - FOX VALLEY                                     | 1  | \$146,000   |
| FIRST NATIONAL BANK ALASKA   | 3  | \$410,251   |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$145,000   |
| FIRST PEOPLES CFCU   | 1  | \$130,000   |
| FIRST SECURITY STATE BANK  | 1  | \$130,000   |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$411,975   |
| FIRSTTRUST BANK  | 1  | \$132,000   |
| FISHER NATIONAL BANK   | 2  | \$259,600   |
| FORUM CREDIT UNION   | 1  | \$149,500   |
| FOX VALLEY SAVINGS BANK  | 5  | \$683,500   |

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|---------------------------------------|---|-----------|
| FRANSEN BANK & TRUST                  | 1 | \$129,600 |
| FRANKENMUTH CREDIT UNION              | 1 | \$132,700 |
| FREMONT BANK                          | 1 | \$125,000 |
| FRONTIER BANK                         | 1 | \$140,000 |
| GERMANTOWN TRUST & SAVINGS BANK       | 1 | \$148,000 |
| GREAT LAKES CREDIT UNION              | 1 | \$142,000 |
| GREAT WESTERN BANK                    | 2 | \$289,086 |
| GUARDIAN CREDIT UNION                 | 1 | \$139,500 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 1 | \$133,000 |
| HEARTLAND CREDIT UNION                | 1 | \$128,000 |
| HICKORY POINT BANK & TRUST            | 1 | \$132,000 |
| HNB NATIONAL BANK                     | 1 | \$130,000 |
| HOLYOKE CREDIT UNION                  | 1 | \$143,346 |
| HOME FEDERAL BANK                     | 3 | \$427,000 |
| HOME FEDERAL SAVINGS BANK             | 3 | \$419,450 |
| HOMETOWN BANK                         | 1 | \$126,200 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$145,700 |
| ILLINI BANK                           | 1 | \$141,574 |
| ILLINOIS NATIONAL BANK                | 1 | \$140,800 |
| LA SALLE STATE BANK                   | 1 | \$131,400 |
| LANCASTER RED ROSE CREDIT UNION       | 1 | \$128,414 |
| LEADER BANK, N.A.                     | 1 | \$147,500 |
| LIBERTY BANK OF ARKANSAS              | 1 | \$140,250 |
| LINCOLN SAVINGS BANK                  | 1 | \$129,716 |
| LIVINGSTON STATE BANK                 | 1 | \$133,600 |
| LUANA SAVINGS BANK                    | 1 | \$134,419 |
| MARINE BANK                           | 2 | \$252,135 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$421,341 |
| METCALF BANK                          | 4 | \$560,755 |
| MIDDLETON COMMUNITY BANK              | 1 | \$135,000 |
| MIDLAND STATES BANK                   | 1 | \$145,000 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$135,000 |
| MIDWEST COMMUNITY BANK                | 1 | \$136,000 |
| MIDWESTONE BANK                       | 2 | \$293,900 |
| MISSOURI CREDIT UNION                 | 2 | \$276,550 |
| MOUNDCITYBANK                         | 1 | \$136,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$268,500 |
| NATIONAL BANK OF OHIO                 | 1 | \$125,428 |
| NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$532,200 |
| NORTHWESTERN MORTGAGE CO.             | 3 | \$436,660 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$130,000 |
| ONB BANK AND TRUST COMPANY            | 1 | \$130,000 |
| ORIENTAL BANK AND TRUST               | 1 | \$142,000 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$139,200 |
| ORRSTOWN BANK                         | 1 | \$131,400 |

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| PAPER CITY SAVINGS ASSOCIATION                                     | 3 | \$393,200 |
| PARK BANK  | 1 | \$134,686 |
| PENTAGON FEDERAL CREDIT UNION                                      | 5 | \$691,923 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$125,000 |
| PEOPLES STATE BANK   | 2 | \$257,700 |
| PORT WASHINGTON STATE BANK   | 2 | \$273,500 |
| PRAIRIE STATE BANK & TRUST   | 4 | \$538,615 |
| PREMIER BANK OF JACKSONVILLE                                       | 1 | \$132,000 |
| PRIMEWEST MORTGAGE   | 1 | \$147,000 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$138,375 |
| PROVINCIAL BANK  | 1 | \$132,280 |
| PYRAMAX BANK   | 1 | \$128,010 |
| PYRAMAX BANK FSB   | 1 | \$139,000 |
| RIDDELL NATIONAL BANK  | 1 | \$132,396 |
| RIVER VALLEY BANK  | 2 | \$273,000 |
| RIVERSIDE COMMUNITY BANK   | 1 | \$135,200 |
| ROUNDBANK  | 1 | \$146,000 |
| ROYAL CREDIT UNION   | 3 | \$414,247 |
| SABINE STATE BANK & TRUST CO., INC.                                | 1 | \$128,700 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$127,600 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$125,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$149,000 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$130,000 |
| SOUTHBRIDGE CREDIT UNION   | 1 | \$133,900 |
| SOVEREIGN BANK, N.A.   | 1 | \$145,500 |
| SPACE COAST CREDIT UNION   | 2 | \$295,651 |
| ST. MARYS BANK   | 1 | \$135,000 |
| STANDARD BANK AND TRUST  | 2 | \$284,200 |
| STANDARD MORTGAGE CORPORATION                                      | 3 | \$405,900 |
| STATE BANK OF CROSS PLAINS   | 3 | \$418,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$142,000 |
| SUMMIT CREDIT UNION  | 5 | \$691,600 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$416,000 |
| TEACHERS FEDERAL CREDIT UNION                                      | 5 | \$698,011 |
| TEUTOPOLIS STATE BANK  | 1 | \$137,000 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1 | \$136,000 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$146,955 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 2 | \$277,000 |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$133,950 |
| THE OLD FORT BANKING COMPANY                                       | 2 | \$272,500 |
| THE PARK BANK  | 1 | \$130,000 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$148,500 |
| UNION BANK OF BLAIR  | 1 | \$149,000 |
| UNION SAVINGS BANK   | 2 | \$282,000 |

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|--------------|---|------------|---------------------|
|              | UNITED BANK   | 1          | \$126,500           |
|              | UNITED COMMUNITY BANK   | 3          | \$412,800           |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$148,814           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$532,587           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$126,000           |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$146,000           |
|              | WAUKESHA STATE BANK   | 1          | \$132,500           |
|              | WESTCONSIN CREDIT UNION   | 1          | \$125,671           |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$149,200           |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$146,000           |
|              | WORKERS' CREDIT UNION   | 1          | \$125,000           |
|              | Unavailable   | 24         | \$3,246,606         |
| <b>Total</b> |   | <b>303</b> | <b>\$41,466,843</b> |
|              |   |            |                     |
| 31417ELD1    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$311,900           |
|              | ABBEVILLE BUILDING AND LOAN, SSB  | 2          | \$339,000           |
|              | ADIRONDACK TRUST COMPANY THE  | 1          | \$170,399           |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$170,000           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$165,000           |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$162,500           |
|              | ALABAMA ONE CREDIT UNION  | 3          | \$499,000           |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$171,091           |
|              | ALLIANCE BANK   | 1          | \$167,700           |
|              | ALPINE BANK & TRUST CO.   | 2          | \$320,466           |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$163,400           |
|              | AMERICAN BANK   | 3          | \$505,108           |
|              | AMERICAN BANK, N.A.   | 1          | \$150,000           |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$157,275           |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$344,500           |
|              | AMERICAN INTERBANC MORTGAGE   | 2          | \$325,200           |
|              | AMERICAN NATIONAL BANK  | 1          | \$160,000           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$156,400           |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$150,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$156,000           |
|              | ANCHORBANK FSB  | 13         | \$2,100,400         |
|              | ANCHORBANK, FSB   | 14         | \$2,229,223         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                           | 1          | \$152,000           |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$155,500           |
|              | ASSOCIATED CREDIT UNION   | 1          | \$160,500           |
|              | AUBURNBANK  | 2          | \$324,000           |
|              | BADGER BANK   | 1          | \$155,000           |
|              | BANCORPSOUTH BANK   | 5          | \$783,088           |
|              | BANK FIRST NATIONAL   | 1          | \$170,000           |
|              | BANK MUTUAL   | 1          | \$165,000           |



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|--|---|-----------|
| BANK OF ABBEVILLE & TRUST COMPANY                  | 1 | \$164,000 |
| BANK OF AMERICAN FORK                              | 1 | \$150,000 |
| BANK OF SPRINGFIELD                                | 2 | \$327,980 |
| BANK OF STANLY                                     | 2 | \$329,700 |
| BANK OF THE CASCADES                               | 2 | \$316,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,000 |
| BANK OF WASHINGTON                                 | 3 | \$479,962 |
| BANKERS' BANK                                      | 3 | \$484,500 |
| BELL STATE BANK & TRUST                            | 4 | \$662,600 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$174,000 |
| BLACKHAWK BANK                                     | 4 | \$658,500 |
| BLC COMMUNITY BANK                                 | 1 | \$172,000 |
| BREMER FINANCIAL CORPORATION                       | 1 | \$168,000 |
| C.U. MORTGAGE SERVICES, INC.                       | 3 | \$482,000 |
| CAPITAL CREDIT UNION                               | 1 | \$150,000 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$164,000 |
| CARROLLTON BANK                                    | 2 | \$325,006 |
| CENTRAL BANK                                       | 3 | \$467,000 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$172,000 |
| CENTRAL MORTGAGE COMPANY                           | 2 | \$321,050 |
| CENTRAL ONE FCU                                    | 1 | \$160,000 |
| CENTRAL SAVINGS BANK                               | 2 | \$340,810 |
| CENTRAL TRUST BANK                                 | 3 | \$481,445 |
| CESSNA EMPLOYEES CREDIT UNION                      | 1 | \$158,800 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$160,000 |
| CITADEL FEDERAL CREDIT UNION                       | 6 | \$977,334 |
| CITIZENS BANK                                      | 2 | \$322,900 |
| CITIZENS FIRST BANK                                | 1 | \$155,420 |
| CITY STATE BANK                                    | 1 | \$151,500 |
| COMMUNITY BANK MANKATO                             | 1 | \$150,000 |
| COMMUNITY MORTGAGE FUNDING, LLC                    | 1 | \$156,000 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                | 1 | \$150,000 |
| CONSUMER LOAN SERVICES, LLC                        | 2 | \$332,000 |
| CORTRUST BANK                                      | 1 | \$163,700 |
| CORTRUST MORTGAGE INC                              | 1 | \$150,000 |
| CORTRUST MORTGAGE, INC                             | 1 | \$162,000 |
| CREDIT UNION MORTGAGE SERVICES, INC.               | 1 | \$173,300 |
| CREDIT UNION OF AMERICA                            | 2 | \$319,600 |
| CREDIT UNION WEST                                  | 2 | \$309,600 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                | 1 | \$156,000 |
| DEAN COOPERATIVE BANK                              | 1 | \$160,000 |
| DENALI STATE BANK                                  | 1 | \$156,300 |
| DENMARK STATE BANK                                 | 2 | \$309,000 |
| DHI MORTGAGE COMPANY LTD                           | 1 | \$167,167 |
| DUPAGE CREDIT UNION                                | 2 | \$320,325 |

|                                      |   |             |
|--------------------------------------|---|-------------|
| ELEVATIONS CREDIT UNION              | 1 | \$168,000   |
| F & M COMMUNITY BANK, NA             | 1 | \$153,600   |
| F&M STATE BANK                       | 1 | \$152,000   |
| FAA CREDIT UNION                     | 2 | \$322,500   |
| FARMERS & MERCHANTS SAVINGS BANK     | 1 | \$154,000   |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$172,000   |
| FIDELITY BANK                        | 2 | \$304,212   |
| FIDELITY CO-OPERATIVE BANK           | 1 | \$160,000   |
| FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$169,000   |
| FIRST BANK & TRUST                   | 1 | \$160,000   |
| FIRST BANK FINANCIAL CENTRE          | 4 | \$648,900   |
| FIRST BANKERS TRUST COMPANY, N.A.    | 2 | \$324,097   |
| FIRST CENTURY BANK                   | 1 | \$167,500   |
| FIRST CLOVER LEAF BANK               | 2 | \$334,000   |
| FIRST COMMUNITY CREDIT UNION         | 9 | \$1,451,769 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$311,250   |
| FIRST FEDERAL OF CENTRAL IL          | 1 | \$151,048   |
| FIRST FEDERAL SAVINGS BANK           | 1 | \$150,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000   |
| FIRST FLIGHT FEDERAL CREDIT UNION    | 1 | \$165,000   |
| FIRST HAWAIIAN BANK                  | 1 | \$156,000   |
| FIRST MORTGAGE COMPANY, LLC          | 1 | \$172,700   |
| FIRST NATIONAL BANK - FOX VALLEY     | 1 | \$169,600   |
| FIRST NATIONAL BANK ALASKA           | 3 | \$486,725   |
| FIRST NATIONAL BANK AND TRUST CO     | 1 | \$170,000   |
| FIRST NATIONAL BANK OF BELLEVUE      | 1 | \$164,000   |
| FIRST NATIONAL BANK OF DEERWOOD      | 2 | \$326,000   |
| FIRST NATIONAL BANK OF DIETERICH     | 1 | \$156,083   |
| FIRST NATIONAL BANK OF HARTFORD      | 1 | \$156,000   |
| FIRST NATIONAL BANK OF PICAYUNE      | 1 | \$156,800   |
| FIRST NATIONAL BANK OF ST LOUIS      | 1 | \$160,000   |
| FIRST NORTHERN CREDIT UNION          | 1 | \$157,602   |
| FIRST PEOPLES CFCU                   | 1 | \$164,000   |
| FIRST ROBINSON SAVINGS BANK N.A.     | 1 | \$166,000   |
| FIRST STATE BANK OF ILLINOIS         | 2 | \$323,541   |
| FIRST UNITED BANK & TRUST            | 1 | \$165,000   |
| FORUM CREDIT UNION                   | 2 | \$313,500   |
| FOX RIVER STATE BANK                 | 1 | \$159,100   |
| FRANSEN BANK & TRUST                 | 5 | \$811,000   |
| FRANKENMUTH CREDIT UNION             | 1 | \$166,000   |
| FREMONT BANK                         | 1 | \$163,500   |
| GENERAL MILLS CREDIT UNION           | 1 | \$150,000   |
| GEORGIA'S OWN CREDIT UNION           | 1 | \$153,200   |
| GOLDEN BELT BANK FSA                 | 2 | \$332,000   |
| GRAFTON SUBURBAN CREDIT UNION        | 1 | \$157,067   |

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|---|----|-------------|
| GREAT WESTERN BANK  | 6  | \$985,452   |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$169,600   |
| GUARANTEED RATE, INC.   | 1  | \$172,206   |
| GUARANTY LOAN AND REAL ESTATE COMPANY                                   | 1  | \$154,400   |
| GUARDIAN CREDIT UNION   | 1  | \$150,000   |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$494,750   |
| HAWAII NATIONAL BANK  | 1  | \$153,286   |
| HEARTLAND CREDIT UNION  | 2  | \$329,650   |
| HILLS BANK AND TRUST COMPANY  | 3  | \$482,770   |
| HILLTOP NATIONAL BANK   | 1  | \$163,000   |
| HOME FEDERAL BANK   | 2  | \$328,200   |
| HOME FEDERAL SAVINGS BANK   | 4  | \$653,020   |
| HONOR BANK  | 1  | \$174,900   |
| HONOR CU  | 1  | \$172,000   |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$326,800   |
| ILLINI BANK   | 1  | \$174,871   |
| ILLINOIS NATIONAL BANK  | 1  | \$160,000   |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$160,000   |
| IOWA STATE BANK   | 2  | \$312,000   |
| JEFFERSON BANK OF MISSOURI  | 2  | \$304,900   |
| JONAH BANK OF WYOMING   | 1  | \$169,000   |
| KIRKPATRICK BANK  | 1  | \$167,000   |
| LAKE FOREST BANK & TRUST  | 1  | \$150,000   |
| LAKE FOREST BANK & TRUST COMPANY  | 3  | \$475,000   |
| LBS FINANCIAL CREDIT UNION  | 1  | \$157,000   |
| LEADER BANK, N.A.   | 1  | \$168,000   |
| LUANA SAVINGS BANK  | 1  | \$154,172   |
| MACON BANK, INC   | 1  | \$150,000   |
| MAGNA BANK  | 1  | \$151,528   |
| MARINE BANK   | 10 | \$1,588,536 |
| MARQUETTE BANK  | 1  | \$153,000   |
| MERCANTILE BANK   | 1  | \$154,909   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$169,000   |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1  | \$170,000   |
| MIDDLETON COMMUNITY BANK  | 3  | \$484,000   |
| MIDLAND STATES BANK   | 2  | \$330,500   |
| MIDWEST COMMUNITY BANK  | 1  | \$162,200   |
| MIDWESTONE BANK   | 2  | \$328,000   |
| MISSOULA FEDERAL CREDIT UNION   | 5  | \$783,100   |
| MISSOURI CREDIT UNION   | 3  | \$457,100   |
| MONTICELLO BANKING COMPANY  | 1  | \$158,000   |
| MOUNDCITYBANK   | 2  | \$324,260   |
| MOUNT VERNON BANK   | 1  | \$169,636   |
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$327,501   |

|  |                                       |    |             |
|--|---------------------------------------|----|-------------|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5  | \$807,500   |
|  | MT MCKINLEY BANK                      | 3  | \$475,000   |
|  | MT. MCKINLEY BANK                     | 1  | \$162,900   |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1  | \$160,000   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$310,000   |
|  | NATIONS TITLE AGENCY INC.             | 3  | \$474,574   |
|  | NBC OKLAHOMA A CORP                   | 1  | \$150,000   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$169,010   |
|  | NORTH CENTRAL BANK                    | 1  | \$167,440   |
|  | NORTHVIEW BANK                        | 1  | \$154,500   |
|  | NORTHWESTERN MORTGAGE CO.             | 2  | \$330,300   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$305,740   |
|  | NORTHWOODS COMMUNITY CU               | 1  | \$166,000   |
|  | NUMARK CREDIT UNION                   | 1  | \$160,000   |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$486,900   |
|  | ORRSTOWN BANK                         | 2  | \$310,787   |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$320,400   |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$327,506   |
|  | PENTAGON FEDERAL C. U.                | 1  | \$165,900   |
|  | PENTAGON FEDERAL CREDIT UNION         | 26 | \$4,170,186 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$827,730   |
|  | PEOPLES STATE BANK                    | 2  | \$304,000   |
|  | PIONEER BANK                          | 1  | \$160,000   |
|  | PIONEER CREDIT UNION                  | 1  | \$170,000   |
|  | PLEASANTVILLE STATE BANK              | 1  | \$174,000   |
|  | PORT WASHINGTON STATE BANK            | 2  | \$322,500   |
|  | POTLATCH #1 FEDERAL CREDIT UNION      | 1  | \$170,300   |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$636,967   |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$153,000   |
|  | PRIOR LAKE STATE BANK                 | 1  | \$169,000   |
|  | PROVINCIAL BANK                       | 1  | \$171,804   |
|  | PYRAMAX BANK                          | 1  | \$171,000   |
|  | PYRAMAX BANK FSB                      | 3  | \$473,727   |
|  | RCB BANK, A CORPORATION               | 1  | \$165,250   |
|  | RIDDELL NATIONAL BANK                 | 1  | \$156,000   |
|  | RIVER BANK                            | 2  | \$318,500   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$304,206   |
|  | ROYAL CREDIT UNION                    | 2  | \$324,895   |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$343,249   |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$169,626   |
|  | SHELL FEDERAL CREDIT UNION            | 2  | \$325,050   |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$153,000   |
|  | SIR FEDERAL CREDIT UNION              | 1  | \$154,000   |
|  | SOUTHERN COMMERCIAL BANK              | 1  | \$166,900   |
|  | SPACE COAST CREDIT UNION              | 3  | \$504,613   |

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|--|---|-------------|
| ST. MARYS BANK   | 2 | \$325,800   |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$150,000   |
| STANDARD BANK AND TRUST  | 2 | \$308,000   |
| STANDARD BANK AND TRUST COMPANY                                    | 3 | \$499,388   |
| STANDARD MORTGAGE CORPORATION                                      | 6 | \$940,850   |
| STATE BANK OF CROSS PLAINS   | 4 | \$654,600   |
| STATE BANK OF LINCOLN  | 1 | \$152,450   |
| STATE BANK OF WATERLOO   | 1 | \$170,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$173,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500   |
| STOCKMAN BANK OF MONTANA   | 2 | \$321,000   |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$150,000   |
| SUMMIT CREDIT UNION  | 9 | \$1,484,350 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 7 | \$1,115,213 |
| TEACHERS FEDERAL CREDIT UNION                                      | 5 | \$804,500   |
| THE BRYN MAWR TRUST COMPANY  | 2 | \$315,000   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 6 | \$941,000   |
| THE FIRST NATIONAL BANK  | 1 | \$162,500   |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$157,400   |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 2 | \$324,733   |
| THE FIRST NATIONAL BANK OF NIAGARA                                 | 1 | \$169,300   |
| THE OLD FORT BANKING COMPANY                                       | 1 | \$166,000   |
| THE PARK BANK  | 3 | \$491,050   |
| THIRD NATIONAL BANK OF SEDALIA                                     | 1 | \$150,500   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$334,100   |
| TOWN & COUNTRY BANK  | 1 | \$167,000   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$151,200   |
| TOWNE MORTGAGE   | 1 | \$158,500   |
| TRUSTONE   | 1 | \$152,000   |
| TWINHOLD   | 2 | \$332,050   |
| UNION SAVINGS BANK   | 1 | \$151,000   |
| UNITED BANK & TRUST  | 1 | \$164,570   |
| UNITED BANK & TRUST  | 1 | \$160,000   |
| UNITED COMMUNITY BANK  | 5 | \$833,543   |
| UNIVERSITY FEDERAL CREDIT UNION                                    | 1 | \$174,000   |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$160,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 9 | \$1,464,060 |
| VERMILION VALLEY BANK  | 1 | \$150,000   |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$157,500   |
| VILLAGE MORTGAGE   | 1 | \$166,500   |
| WESTBURY BANK  | 1 | \$173,500   |
| WESTCONSIN CREDIT UNION  | 3 | \$486,856   |
| WESTERN NATIONAL BANK  | 2 | \$332,900   |
| WILLIAMSVILLE STATE BANK & TRUST                                   | 1 | \$154,752   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$163,164           |
|              | WINGS FINANCIAL CU                          | 3          | \$493,400           |
|              | WOLF RIVER COMMUNITY BANK                   | 2          | \$325,322           |
|              | WORKERS' CREDIT UNION                       | 3          | \$477,400           |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$164,900           |
|              | YOLO FEDERAL CREDIT UNION                   | 2          | \$324,000           |
|              | Unavailable                                 | 60         | \$9,646,052         |
| <b>Total</b> |   | <b>580</b> | <b>\$93,518,076</b> |
|              |   |            |                     |
| 31417ELE9    | 1ST FARM CREDIT SERVICES                    | 1          | \$70,800            |
|              | 1ST MIDAMERICA CREDIT UNION                 | 6          | \$370,762           |
|              | 1ST UNITED BANK                             | 1          | \$70,000            |
|              | ABBEVILLE BUILDING AND LOAN                 | 6          | \$339,766           |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$155,000           |
|              | ACHIEVA CREDIT UNION                        | 1          | \$81,136            |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$79,700            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 4          | \$246,275           |
|              | AFFILIATED MORTGAGE SERVICES                | 1          | \$78,000            |
|              | ALABAMA ONE CREDIT UNION                    | 6          | \$302,725           |
|              | ALLIANCE BANK                               | 2          | \$138,200           |
|              | ALLIANT BANK                                | 1          | \$74,706            |
|              | ALPENA ALCONA AREA C. U.                    | 2          | \$136,100           |
|              | ALPENA ALCONA AREA CREDIT UNION             | 2          | \$131,000           |
|              | ALPINE BANK & TRUST CO.                     | 7          | \$411,741           |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$125,550           |
|              | AMERICAN BANK                               | 7          | \$467,640           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$27,000            |
|              | AMERICAN BANK, N.A.                         | 1          | \$60,000            |
|              | AMERICAN FEDERAL SAVINGS BANK               | 3          | \$212,800           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2          | \$135,000           |
|              | AMERICAN INTERBANC MORTGAGE                 | 1          | \$76,500            |
|              | AMERICAN NATIONAL BANK                      | 1          | \$84,600            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$114,990           |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$46,500            |
|              | ANCHORBANK FSB                              | 13         | \$843,341           |
|              | ANCHORBANK, FSB                             | 13         | \$796,400           |
|              | ANSON BANK & TRUST CO.                      | 1          | \$82,000            |
|              | ARIZONA STATE CREDIT UNION                  | 3          | \$217,500           |
|              | AUBURNBANK                                  | 2          | \$140,500           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5          | \$335,063           |
|              | BANCORPSOUTH BANK                           | 4          | \$242,350           |
|              | BANCROFT STATE BANK                         | 1          | \$70,300            |
|              | BANK FIRST NATIONAL                         | 8          | \$541,900           |
|              | BANK OF SPRINGFIELD                         | 6          | \$417,072           |
|              | BANK OF STANLY                              | 5          | \$317,200           |

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| BANK OF THE CASCADES                               | 1  | \$81,000  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$299,361 |
| BANK OF WASHINGTON                                 | 1  | \$55,000  |
| BANKERS' BANK                                      | 2  | \$125,400 |
| BANKIOWA   | 2  | \$145,300 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$84,200  |
| BELL STATE BANK & TRUST                            | 2  | \$131,500 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$55,000  |
| BLACKHAWK BANK                                     | 15 | \$978,600 |
| BLC COMMUNITY BANK                                 | 1  | \$55,000  |
| BNYMELLON  | 1  | \$68,680  |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$52,800  |
| BREMER FINANCIAL CORPORATION                       | 2  | \$146,150 |
| BUSEY BANK,  | 4  | \$228,234 |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$66,500  |
| CAPITAL CREDIT UNION                               | 1  | \$53,000  |
| CARROLLTON BANK                                    | 1  | \$50,100  |
| CENTRAL BANK                                       | 3  | \$158,700 |
| CENTRAL BANK ILLINOIS                              | 2  | \$94,394  |
| CENTRAL MINNESOTA CREDIT UNION                     | 4  | \$234,600 |
| CENTRAL MORTGAGE COMPANY                           | 8  | \$517,151 |
| CENTRAL SAVINGS BANK                               | 4  | \$215,669 |
| CENTRAL STATE BANK                                 | 1  | \$52,500  |
| CENTRAL TRUST BANK                                 | 7  | \$494,034 |
| CENTRUE BANK                                       | 7  | \$402,350 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$84,000  |
| CITADEL FEDERAL CREDIT UNION                       | 2  | \$140,820 |
| CITIZENS 1ST BANK-TYLER, TX                        | 1  | \$43,288  |
| CITIZENS BANK                                      | 3  | \$213,000 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION       | 2  | \$155,000 |
| CITIZENS BANK OF ROGERSVILLE                       | 1  | \$75,150  |
| CITIZENS COMMUNITY BANK                            | 2  | \$154,492 |
| CITIZENS FIRST BANK                                | 2  | \$125,575 |
| CITIZENS STATE BANK                                | 2  | \$124,600 |
| CITY NATIONAL BANK                                 | 1  | \$30,000  |
| CITY STATE BANK                                    | 1  | \$57,000  |
| CLEAR LAKE BANK & TRUST COMPANY                    | 1  | \$42,100  |
| CLEVELAND STATE BANK                               | 2  | \$131,500 |
| CLINTON NATIONAL BANK                              | 1  | \$79,000  |
| CNB BANK, INC.                                     | 1  | \$63,200  |
| COLORADO EAST BANK AND TRUST                       | 1  | \$62,000  |
| COMMUNITY FIRST CREDIT UNION OF FL                 | 2  | \$120,000 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA            | 1  | \$53,700  |
| COMMUNITY SAVINGS BANK                             | 8  | \$522,200 |
| COMMUNITY STATE BANK                               | 2  | \$122,543 |

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| COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$113,280   |
| COMMUNITYONE BANK, N.A.                      | 1  | \$30,000    |
| CONSUMER LOAN SERVICES, LLC                  | 4  | \$235,400   |
| CORTRUST BANK                                | 2  | \$103,400   |
| CORTRUST MORTGAGE INC                        | 2  | \$141,200   |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 2  | \$135,680   |
| CREDIT UNION OF AMERICA                      | 1  | \$49,300    |
| CREDIT UNION WEST                            | 2  | \$105,500   |
| CU COMMUNITY, LLC                            | 1  | \$82,500    |
| CU MORTGAGE DIRECT                           | 1  | \$70,500    |
| CUMBERLAND SECURITY BANK                     | 2  | \$123,000   |
| DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$58,910    |
| DENMARK STATE BANK                           | 2  | \$118,200   |
| DHCU COMMUNITY CREDIT UNION                  | 1  | \$57,600    |
| DORAL BANK                                   | 1  | \$36,332    |
| DUBUQUE BANK AND TRUST                       | 1  | \$72,000    |
| DUPACO COMMUNITY CREDIT UNION                | 1  | \$67,000    |
| DUPAGE CREDIT UNION                          | 1  | \$57,100    |
| EASTWOOD BANK                                | 2  | \$158,500   |
| EMIGRANT MORTGAGE COMPANY INC.               | 1  | \$38,500    |
| EMPORIA STATE FEDERAL CREDIT UNION           | 1  | \$84,100    |
| EXPRESS MORTGAGE                             | 1  | \$69,100    |
| F&M STATE BANK                               | 4  | \$247,310   |
| FAA CREDIT UNION                             | 3  | \$234,835   |
| FAMERS BANK AND TRUST COMPANY                | 1  | \$66,000    |
| FARMERS & MERCHANTS SAVINGS BANK             | 2  | \$121,500   |
| FARMERS AND MERCHANTS SAVINGS BANK           | 2  | \$142,000   |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2  | \$133,922   |
| FAYETTE COUNTY NATIONAL BANK                 | 1  | \$77,500    |
| FIDELITY BANK                                | 1  | \$58,000    |
| FIDELITY BANK AND TRUST                      | 1  | \$75,000    |
| FIDELITY CO-OPERATIVE BANK                   | 1  | \$75,700    |
| FINANCIAL PLUS FEDERAL CREDIT UNION          | 2  | \$121,000   |
| FIRST ALLIANCE CREDIT UNION                  | 2  | \$140,500   |
| FIRST BANK                                   | 2  | \$134,000   |
| FIRST BANK & TRUST                           | 3  | \$200,000   |
| FIRST BANK FINANCIAL CENTRE                  | 2  | \$131,300   |
| FIRST BANK RICHMOND                          | 1  | \$66,300    |
| FIRST BANK RICHMOND, N.A.                    | 6  | \$278,500   |
| FIRST BANKERS TRUST COMPANY, N.A.            | 4  | \$255,583   |
| FIRST CLOVER LEAF BANK                       | 2  | \$115,600   |
| FIRST COMMUNITY BANK OF HILLSBORO            | 1  | \$82,400    |
| FIRST COMMUNITY CREDIT UNION                 | 16 | \$1,126,798 |
| FIRST FEDERAL BANK OF LOUISIANA              | 3  | \$241,200   |
| FIRST FEDERAL BANK OF OHIO                   | 10 | \$628,352   |



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| FIRST FEDERAL BANK OF THE MIDWEST                      | 12 | \$819,218 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$67,760  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$218,150 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$170,788 |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$270,318 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$53,000  |
| FIRST FLIGHT FCU                                       | 1  | \$68,000  |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$83,917  |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$68,500  |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$71,593  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$45,000  |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$152,800 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$24,000  |
| FIRST NATIONAL BANK BERLIN                             | 2  | \$137,900 |
| FIRST NATIONAL BANK OF BEARDSTOWN                      | 1  | \$58,500  |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$54,700  |
| FIRST NATIONAL BANK OF CATLIN                          | 1  | \$66,350  |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$30,001  |
| FIRST NATIONAL BANK OF DIETERICH                       | 2  | \$159,000 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$55,500  |
| FIRST NATIONAL BANK OF WINCHESTER                      | 1  | \$79,800  |
| FIRST NATIONAL BANK RAYMOND                            | 1  | \$76,800  |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$53,738  |
| FIRST PEOPLES CFCU                                     | 1  | \$47,000  |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$54,000  |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 5  | \$282,377 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$44,000  |
| FIRST SECURITY BANK                                    | 1  | \$59,452  |
| FIRST STATE BANK OF FORREST                            | 1  | \$67,459  |
| FIRST STATE BANK OF ILLINOIS                           | 3  | \$145,200 |
| FIRST TRUST AND SAVINGS BANK                           | 1  | \$80,000  |
| FIRST UNITED BANK & TRUST                              | 1  | \$61,000  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$147,295 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$120,434 |
| FISHER NATIONAL BANK                                   | 4  | \$258,402 |
| FLANAGAN STATE BANK                                    | 3  | \$180,330 |
| FLORIDA CREDIT UNION                                   | 2  | \$108,700 |
| FORUM CREDIT UNION                                     | 4  | \$310,345 |
| FOX VALLEY SAVINGS BANK                                | 1  | \$48,500  |
| FRANDSEN BANK & TRUST                                  | 3  | \$198,835 |
| FRANKENMUTH CREDIT UNION                               | 4  | \$289,600 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$78,700  |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$83,000  |
| GMFS, LLC  | 1  | \$76,000  |

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| GRAFTON SUBURBAN CREDIT UNION                | 1  | \$60,000    |
| GRAND VALLEY CO-OP CREDIT UNION              | 1  | \$64,000    |
| GREAT LAKES CREDIT UNION                     | 2  | \$137,500   |
| GREAT WESTERN BANK                           | 11 | \$619,145   |
| GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$50,768    |
| HAWTHORN BANK                                | 2  | \$107,500   |
| HEARTLAND CREDIT UNION                       | 3  | \$169,125   |
| HERGET BANK, NATIONAL ASSOCIATION            | 4  | \$289,800   |
| HERSHEY STATE BANK                           | 3  | \$142,650   |
| HICKORY POINT BANK & TRUST                   | 2  | \$117,750   |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$145,351   |
| HNB NATIONAL BANK                            | 1  | \$34,750    |
| HOME FEDERAL BANK                            | 10 | \$629,082   |
| HOME FEDERAL SAVINGS BANK                    | 5  | \$306,830   |
| HOMETOWN BANK                                | 1  | \$79,000    |
| HOOSAC BANK                                  | 1  | \$77,000    |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1  | \$57,300    |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$140,550   |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$260,910   |
| ILLINI BANK                                  | 4  | \$267,954   |
| ILLINOIS NATIONAL BANK                       | 2  | \$99,984    |
| INDEPENDENCE STATE BANK                      | 1  | \$34,000    |
| INTERCITY STATE BANK                         | 2  | \$150,467   |
| IOWA BANKERS MORTGAGE CORPORATION            | 8  | \$494,750   |
| IOWA STATE SAVINGS BANK                      | 1  | \$66,400    |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS          | 4  | \$235,000   |
| ISB COMMUNITY BANK                           | 1  | \$77,500    |
| JEFFERSON BANK OF MISSOURI                   | 3  | \$203,750   |
| LA SALLE STATE BANK                          | 1  | \$59,890    |
| LIBERTY BANK                                 | 1  | \$51,200    |
| LIBERTY BANK OF ARKANSAS                     | 2  | \$139,900   |
| LIVINGSTON STATE BANK                        | 1  | \$81,077    |
| LOS ALAMOS NATIONAL BANK                     | 2  | \$156,600   |
| MACON BANK, INC                              | 4  | \$223,900   |
| MANUFACTURERS BANK & TRUST                   | 1  | \$82,500    |
| MANUFACTURERS BANK & TRUST COMPANY           | 1  | \$65,600    |
| MANUFACTURERS BANK AND TRUST CO.             | 3  | \$163,000   |
| MARATHON SAVINGS BANK                        | 1  | \$54,000    |
| MARINE BANK                                  | 19 | \$1,167,930 |
| MERCANTILE BANK                              | 4  | \$233,060   |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$65,199    |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$47,000    |
| METCALF BANK                                 | 1  | \$80,000    |
| MID-CENTRAL FEDERAL SAVINGS BANK             | 1  | \$50,000    |
| MID-MINNESOTA FEDERAL CREDIT UNION           | 1  | \$80,000    |

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| MIDDLETON COMMUNITY BANK   | 2  | \$92,500    |
| MIDLAND COMMUNITY BANK   | 1  | \$60,000    |
| MIDLAND STATES BANK  | 2  | \$124,659   |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 4  | \$295,900   |
| MIDWEST COMMUNITY BANK   | 3  | \$208,100   |
| MIDWESTONE BANK  | 4  | \$233,450   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$59,600    |
| MISSOULA FEDERAL CREDIT UNION                                    | 4  | \$245,633   |
| MISSOURI CREDIT UNION  | 12 | \$795,545   |
| MONTICELLO BANKING COMPANY                                       | 2  | \$157,300   |
| MORGAN FEDERAL BANK  | 1  | \$68,000    |
| MORRILL & JANES BANK AND TRUST CO                                | 4  | \$242,200   |
| MORRILL & JANES BANK AND TRUST COMPANY                           | 1  | \$68,900    |
| MOUNDCITYBANK  | 2  | \$113,664   |
| MOUNT VERNON BANK  | 1  | \$81,850    |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$68,000    |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$78,400    |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2  | \$152,200   |
| NCB, FSB   | 1  | \$50,768    |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1  | \$54,500    |
| NEW REPUBLIC SAVINGS BANK  | 3  | \$202,000   |
| NORTH CENTRAL BANK   | 1  | \$55,600    |
| NORTHERN HILLS FEDERAL CREDIT UNION                              | 1  | \$80,031    |
| NORTHVIEW BANK   | 3  | \$181,500   |
| NORTHWESTERN MORTGAGE CO.  | 11 | \$684,000   |
| NORTHWESTERN MORTGAGE COMPANY                                    | 7  | \$482,596   |
| NUMARK CREDIT UNION  | 1  | \$63,000    |
| OLD FORT BANKING COMPANY   | 3  | \$218,600   |
| ORIENTAL BANK AND TRUST  | 5  | \$333,049   |
| ORNL FEDERAL CREDIT UNION  | 11 | \$736,400   |
| OZARK MOUNTAIN BANK  | 1  | \$37,842    |
| PALMYRA STATE BANK   | 1  | \$83,909    |
| PAPER CITY SAVINGS ASSOCIATION                                   | 2  | \$83,000    |
| PARK BANK  | 2  | \$120,379   |
| PARTNERS FEDERAL CREDIT UNION                                    | 3  | \$240,247   |
| PENTAGON FEDERAL CREDIT UNION                                    | 20 | \$1,341,019 |
| PEOPLE'S BANK AND TRUST  | 1  | \$75,500    |
| PEOPLES BANK   | 1  | \$65,000    |
| PEOPLES BANK & TRUST   | 1  | \$51,000    |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 23 | \$1,520,254 |
| PEOPLES STATE BANK OF COLFAX                                     | 1  | \$57,766    |
| PERU FEDERAL SAVINGS BANK  | 2  | \$143,000   |
| PHILO EXCHANGE BANK  | 1  | \$83,481    |
| PIONEER CREDIT UNION   | 1  | \$80,000    |

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| PLAINS COMMERCE BANK                  | 1  | \$80,000    |
| POPULAR MORTGAGE INC.                 | 2  | \$143,343   |
| POPULAR MORTGAGE, INC.                | 1  | \$59,719    |
| PORT BYRON STATE BANK                 | 1  | \$65,300    |
| POTLATCH #1 FEDERAL CREDIT UNION      | 1  | \$63,350    |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$73,000    |
| PRAIRIE STATE BANK & TRUST            | 13 | \$908,747   |
| PREMIER BANK OF JACKSONVILLE          | 2  | \$125,920   |
| PREMIERBANK                           | 2  | \$138,250   |
| PROVIDENT CREDIT UNION                | 1  | \$82,500    |
| PYRAMAX BANK FSB                      | 1  | \$79,500    |
| RIVER BANK                            | 1  | \$63,000    |
| RIVER VALLEY BANK                     | 5  | \$318,000   |
| ROCKY MOUNTAIN CREDIT UNION           | 1  | \$75,946    |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$52,000    |
| ROYAL BANK                            | 1  | \$60,700    |
| ROYAL CREDIT UNION                    | 9  | \$592,800   |
| SABINE STATE BANK & TRUST CO., INC.   | 4  | \$213,500   |
| SANBORN SAVINGS BANK                  | 1  | \$55,546    |
| SAUK VALLEY BANK & TRUST COMPANY      | 1  | \$68,000    |
| SCOTIABANK OF PUERTO RICO             | 3  | \$236,879   |
| SECURITY SAVINGS BANK                 | 2  | \$100,000   |
| SHELL FEDERAL CREDIT UNION            | 4  | \$282,640   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1  | \$64,000    |
| SIR FEDERAL CREDIT UNION              | 2  | \$114,000   |
| SIU CREDIT UNION                      | 1  | \$25,500    |
| SOUTHEAST NATIONAL BANK               | 1  | \$70,000    |
| SOUTHERN COMMERCIAL BANK              | 1  | \$60,000    |
| SOUTHPOINT FEDERAL CREDIT UNION       | 1  | \$55,000    |
| SPC CREDIT UNION                      | 1  | \$64,000    |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1  | \$59,727    |
| SPRING VALLEY CITY BANK               | 1  | \$67,000    |
| ST. PAUL FEDERAL CREDIT UNION         | 1  | \$81,000    |
| STANDARD BANK AND TRUST               | 1  | \$47,000    |
| STANDARD MORTGAGE CORPORATION         | 9  | \$675,611   |
| STATE BANK OF CROSS PLAINS            | 5  | \$297,023   |
| STATE BANK OF LINCOLN                 | 3  | \$180,760   |
| STATE BANK OF SPEER                   | 2  | \$114,917   |
| STEARNS LENDING INC.                  | 1  | \$79,200    |
| STOCK YARDS BANK & TRUST COMPANY      | 1  | \$43,500    |
| STOCKMAN BANK OF MONTANA              | 4  | \$258,100   |
| SUMMIT CREDIT UNION                   | 9  | \$633,060   |
| SUPERIOR FEDERAL CREDIT UNION         | 20 | \$1,264,790 |
| SUTTON BANK                           | 9  | \$585,196   |
| TAYLOR COUNTY BANK                    | 3  | \$188,045   |

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| TEACHERS FEDERAL CREDIT UNION                 | 2  | \$116,000   |
| TEXAS BANK                                    | 1  | \$83,500    |
| THE ADIRONDACK TRUST COMPANY                  | 1  | \$65,000    |
| THE BANK OF CARBONDALE                        | 1  | \$56,923    |
| THE CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$155,000   |
| THE CITIZENS BANKING CO                       | 1  | \$82,000    |
| THE CITIZENS BANKING COMPANY                  | 1  | \$52,000    |
| THE FARMERS NATIONAL BANK                     | 3  | \$187,000   |
| THE FARMERS STATE BANK AND TRUST COMPANY      | 5  | \$241,400   |
| THE FIRST NATIONAL BANK                       | 4  | \$227,900   |
| THE FIRST NATIONAL BANK IN AMBOY              | 3  | \$162,250   |
| THE FIRST NATIONAL BANK OF BARRY              | 2  | \$118,400   |
| THE FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$144,688   |
| THE FIRST NATIONAL BANK OF DIETERIC           | 1  | \$57,500    |
| THE FIRST NATIONAL BANK OF NIAGARA            | 2  | \$120,420   |
| THE FIRST NATIONAL BANK OF OTTAWA             | 1  | \$66,551    |
| THE HARVARD STATE BANK                        | 1  | \$79,000    |
| THE MORTGAGE CENTER                           | 1  | \$73,200    |
| THE NATIONAL BANK AND TRUST COMPANY           | 1  | \$58,000    |
| THE OLD FORT BANKING COMPANY                  | 1  | \$71,500    |
| THE PARK BANK                                 | 2  | \$166,950   |
| THE PEOPLES BANK                              | 1  | \$80,000    |
| THE PEOPLES STATE BANK OF NEWTON              | 2  | \$120,500   |
| THE SEYMOUR BANK                              | 1  | \$70,000    |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 3  | \$207,850   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$392,550   |
| TOWN AND COUNTRY BANK                         | 2  | \$156,000   |
| TRISTAR BANK                                  | 2  | \$154,250   |
| TWINHOLD                                      | 3  | \$150,065   |
| UNION BANK OF BLAIR                           | 1  | \$60,000    |
| UNION SAVINGS BANK                            | 1  | \$48,800    |
| UNITED BANK & TRUST NA                        | 1  | \$70,800    |
| UNITED BANK & TRUST                           | 1  | \$68,500    |
| UNITED BANK AND TRUST COMPANY                 | 4  | \$255,500   |
| UNITED BANK OF UNION                          | 3  | \$169,900   |
| UNITED COMMUNITY BANK                         | 19 | \$1,166,469 |
| UNITY BANK                                    | 1  | \$55,000    |
| UNIVERSITY FEDERAL CREDIT UNION               | 1  | \$66,700    |
| UNIVERSITY FIRST FEDERAL CREDIT UNION         | 2  | \$147,300   |
| UNIVERSITY OF WISCONSIN CREDIT UNION          | 6  | \$420,950   |
| VERMILION VALLEY BANK                         | 1  | \$32,000    |
| VERMONT STATE EMPLOYEES CREDIT UNION          | 2  | \$117,000   |
| WAUKESHA STATE BANK                           | 1  | \$67,000    |
| WAYNE BANK AND TRUST CO.                      | 3  | \$170,000   |
| WAYNE BANK AND TRUST COMPANY                  | 2  | \$128,000   |

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|              | WEOKIE CREDIT UNION  | 1            | \$66,700            |
|              | WEST CENTRAL BANK  | 2            | \$119,200           |
|              | WESTBURY BANK  | 1            | \$78,000            |
|              | WESTBY CO-OP CREDIT UNION  | 4            | \$210,800           |
|              | WESTCONSIN CREDIT UNION  | 4            | \$278,024           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3            | \$226,000           |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$60,000            |
|              | WINGS FINANCIAL CU   | 6            | \$402,300           |
|              | WOODFORD STATE BANK  | 2            | \$154,400           |
|              | WORKERS' CREDIT UNION  | 1            | \$84,000            |
|              | WORTHINGTON FEDERAL BANK, FSB  | 1            | \$69,700            |
|              | XCEL FEDERAL CREDIT UNION  | 1            | \$54,750            |
|              | Unavailable  | 179          | \$11,730,689        |
| <b>Total</b> |  | <b>1,165</b> | <b>\$75,121,876</b> |
|              |  |              |                     |
| 31417ELF6    | ABBEVILLE BUILDING AND LOAN  | 1            | \$292,000           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$368,309           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$345,200           |
|              | ALPINE BANK & TRUST CO.  | 1            | \$195,000           |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$177,700           |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1            | \$347,000           |
|              | AMERICAN INTERBANC MORTGAGE  | 1            | \$223,300           |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1            | \$227,800           |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1            | \$231,700           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1            | \$228,000           |
|              | ANCHORBANK FSB   | 7            | \$1,680,000         |
|              | ANCHORBANK, FSB  | 4            | \$912,700           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$317,000           |
|              | BADGER BANK  | 1            | \$280,000           |
|              | BANCFIRST  | 1            | \$222,500           |
|              | BANCORPSOUTH BANK  | 2            | \$637,500           |
|              | BANK OF ABBEVILLE & TRUST COMPANY  | 1            | \$197,000           |
|              | BANK OF DEERFIELD  | 1            | \$243,000           |
|              | BANK OF RANTOUL  | 1            | \$185,000           |
|              | BANK OF SPRINGFIELD  | 3            | \$569,225           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3            | \$898,500           |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1            | \$277,500           |
|              | BAXTER CREDIT UNION  | 1            | \$299,399           |
|              | BAY FEDERAL CREDIT UNION   | 2            | \$524,500           |
|              | BELL STATE BANK & TRUST  | 3            | \$768,500           |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2            | \$715,750           |
|              | BETTER BANKS   | 1            | \$228,000           |
|              | BLACKHAWK BANK   | 2            | \$669,800           |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1            | \$340,000           |

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| BRIDGE COMMUNITY BANK, AN IOWA BANK             | 1 | \$270,000   |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$195,000   |
| CABARRUS BANK & TRUST                           | 1 | \$176,400   |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$194,000   |
| CBCFCU  | 1 | \$205,000   |
| CENTRAL BANK                                    | 1 | \$417,000   |
| CENTRAL BANK ILLINOIS                           | 1 | \$351,200   |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$404,788   |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$340,902   |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$210,000   |
| CITADEL FEDERAL CREDIT UNION                    | 3 | \$843,752   |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$226,233   |
| COMMUNITY BANK                                  | 1 | \$213,000   |
| COMMUNITY BANK MANKATO                          | 1 | \$192,600   |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$231,000   |
| CORNERSTONE MORTGAGE, INC.                      | 1 | \$250,000   |
| COUNTY BANK                                     | 1 | \$228,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.N        | 1 | \$202,000   |
| CREDIT UNION WEST                               | 1 | \$189,250   |
| CU MORTGAGE DIRECT                              | 1 | \$217,500   |
| DELMAR FINANCIAL COMPANY                        | 4 | \$1,024,150 |
| DENALI STATE BANK                               | 2 | \$607,000   |
| DEVON BANK                                      | 1 | \$321,000   |
| DUPAGE CREDIT UNION                             | 2 | \$530,000   |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$299,300   |
| FAA CREDIT UNION                                | 1 | \$194,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$292,000   |
| FIDELITY BANK                                   | 1 | \$215,000   |
| FIDELITY CO-OPERATIVE BANK                      | 1 | \$371,250   |
| FIRST ALLIANCE CREDIT UNION                     | 1 | \$223,000   |
| FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$200,000   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$214,400   |
| FIRST COMMUNITY CREDIT UNION                    | 3 | \$836,000   |
| FIRST FEDERAL BANK                              | 1 | \$180,500   |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$268,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$195,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$285,120   |
| FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$400,000   |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$343,000   |
| FIRST NORTHERN CREDIT UNION                     | 1 | \$285,000   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$183,000   |
| FIRSTMERIT BANK, N.A.                           | 2 | \$464,000   |
| FIRSTTRUST BANK                                 | 1 | \$397,000   |
| FIRSTTRUST SAVINGS BANK                         | 2 | \$607,000   |
| FNBTRENTON                                      | 1 | \$230,000   |

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| FORUM CREDIT UNION                                     | 1 | \$238,000   |
| FREMONT BANK   | 2 | \$704,000   |
| FULTON BANK, N.A.                                      | 1 | \$344,500   |
| GEO-CORP, INC.   | 1 | \$176,000   |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$183,900   |
| GREAT WESTERN BANK                                     | 1 | \$217,508   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$611,600   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$185,700   |
| HARBOR NATIONAL BANK                                   | 1 | \$187,000   |
| HARTFORD FUNDING LTD.                                  | 1 | \$370,000   |
| HILLS BANK AND TRUST COMPANY                           | 3 | \$711,745   |
| HILLTOP NATIONAL BANK                                  | 1 | \$187,500   |
| HOME FEDERAL BANK                                      | 3 | \$647,702   |
| HOMETOWN BANK  | 1 | \$370,000   |
| ILLINOIS NATIONAL BANK                                 | 2 | \$414,375   |
| INTERCITY STATE BANK                                   | 1 | \$227,600   |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$416,000   |
| JONAH BANK OF WYOMING                                  | 1 | \$320,000   |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$238,910   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,000   |
| LBS FINANCIAL CREDIT UNION                             | 3 | \$817,000   |
| LEADER BANK, N.A.                                      | 5 | \$1,386,000 |
| LIBERTY BANK   | 1 | \$260,000   |
| LINCOLN SAVINGS BANK                                   | 1 | \$256,070   |
| LUANA SAVINGS BANK                                     | 1 | \$352,011   |
| MAGNA BANK   | 1 | \$340,000   |
| MARINE BANK  | 2 | \$637,500   |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$270,000   |
| MERCANTILE BANK  | 1 | \$332,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$226,000   |
| MIDDLETON COMMUNITY BANK                               | 1 | \$183,500   |
| MIDWESTONE BANK  | 1 | \$182,000   |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$192,500   |
| MISSOURI CREDIT UNION                                  | 4 | \$841,700   |
| MLD MORTGAGE, INC.                                     | 4 | \$1,200,000 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$288,670   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 4 | \$1,063,800 |
| MT MCKINLEY BANK                                       | 1 | \$349,500   |
| NATIONS TITLE AGENCY INC                               | 1 | \$270,765   |
| NEWTOWN SAVINGS BANK                                   | 1 | \$270,000   |
| NORTHWESTERN MORTGAGE CO.                              | 4 | \$1,037,220 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$196,000   |
| OCEANFIRST BANK  | 1 | \$303,500   |
| PARTNERS FEDERAL CREDIT UNION                          | 2 | \$507,873   |



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| PATELCO CREDIT UNION  | 1  | \$248,531   |
| PENTAGON FEDERAL CREDIT UNION   | 11 | \$2,516,141 |
| PEOPLES BANK  | 2  | \$461,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION                                      | 2  | \$423,900   |
| PEOPLES STATE BANK  | 1  | \$305,000   |
| PLAINS COMMERCE BANK  | 1  | \$208,000   |
| POPULAR MORTGAGE INC.   | 1  | \$192,915   |
| PRAIRIE STATE BANK & TRUST  | 1  | \$250,480   |
| PRIMEBANK   | 1  | \$203,800   |
| PROVIDENT CREDIT UNION  | 1  | \$244,000   |
| PROVINCIAL BANK   | 1  | \$212,500   |
| PURDUE FEDERAL CU   | 1  | \$299,000   |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$1,110,620 |
| ROYAL BANK  | 1  | \$292,100   |
| SABINE STATE BANK & TRUST CO., INC.                                     | 1  | \$353,000   |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$404,946   |
| SOVEREIGN BANK, N.A.  | 1  | \$333,500   |
| SPACE COAST CREDIT UNION  | 3  | \$659,632   |
| SPIRE FCU   | 1  | \$176,000   |
| ST. MARYS BANK  | 1  | \$175,000   |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$221,000   |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$187,000   |
| STANDARD MORTGAGE CORPORATION   | 3  | \$1,059,000 |
| STATE BANK OF CROSS PLAINS  | 2  | \$387,428   |
| STEARNS LENDING INC.  | 1  | \$364,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                | 1  | \$370,500   |
| STOCKMAN BANK OF MONTANA  | 2  | \$412,000   |
| SUFFOLK COUNTY NATIONAL BANK  | 1  | \$212,000   |
| SUMMIT CREDIT UNION   | 2  | \$608,000   |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$175,000   |
| TEACHERS FEDERAL CREDIT UNION   | 12 | \$3,310,019 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 2  | \$428,000   |
| THE FIRST NATIONAL BANK   | 1  | \$224,000   |
| THE FIRST NATIONAL BANK OF DENNISON                                     | 1  | \$210,600   |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1  | \$176,500   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1  | \$191,000   |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$246,874   |
| UNION SAVINGS BANK  | 3  | \$696,680   |
| UNITED COMMUNITY BANK   | 2  | \$529,166   |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$201,200   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 3  | \$638,783   |
| UNIVEST BANK AND TRUST CO   | 1  | \$276,000   |
| WESTBURY BANK   | 1  | \$200,000   |
| WESTERN NATIONAL BANK   | 1  | \$417,000   |

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|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$423,600           |
|              | WINGS FINANCIAL CU                                   | 4          | \$762,200           |
|              | Unavailable  | 30         | \$7,003,808         |
| <b>Total</b> |  | <b>294</b> | <b>\$75,029,309</b> |
| 31417ELG4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 6          | \$705,050           |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 3          | \$343,500           |
|              | AMERISAVE MORTGAGE CORPORATION                       | 2          | \$231,795           |
|              | CENTRAL SAVINGS BANK                                 | 1          | \$121,047           |
|              | GUARANTY BANK, A CORPORATION                         | 1          | \$122,900           |
|              | Unavailable  | 1          | \$124,000           |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,648,293</b>  |
| 31417ELH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 6          | \$817,499           |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 5          | \$664,250           |
|              | FIRST AMERICAN BANK                                  | 1          | \$130,405           |
|              | GUARANTY BANK, A CORPORATION                         | 1          | \$132,000           |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$130,000           |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,874,154</b>  |
| 31417ELJ8    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$180,400           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 2          | \$547,900           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                     | 1          | \$156,900           |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$225,014           |
|              | BAXTER CREDIT UNION                                  | 1          | \$242,700           |
|              | CALIFORNIA CREDIT UNION                              | 1          | \$265,400           |
|              | CASHCALL, INC.                                       | 1          | \$279,500           |
|              | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1          | \$393,000           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1          | \$125,500           |
|              | EVOLVE BANK & TRUST                                  | 1          | \$171,441           |
|              | FIRSTMERIT BANK, N.A.                                | 1          | \$233,500           |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                   | 1          | \$325,000           |
|              | IDAHO CENTRAL CREDIT UNION                           | 1          | \$124,933           |
|              | LAKE AREA MORTGAGE                                   | 2          | \$393,800           |
|              | LANDMARK CREDIT UNION                                | 1          | \$177,100           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$304,500           |
|              | MIDFLORIDA CREDIT UNION                              | 1          | \$141,700           |
|              | MORTGAGE AMERICA, INC.                               | 1          | \$169,000           |
|              | OCEANFIRST BANK                                      | 1          | \$199,000           |
|              | OLD SECOND NATIONAL BANK                             | 1          | \$133,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3          | \$598,620           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                 | 1          | \$394,488           |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$282,500           |
|              | TALMER BANK AND TRUST                                | 1          | \$169,250           |

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|              | THE LENDING COMPANY, INC.  | 1         | \$261,132          |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$139,200          |
|              | ULSTER SAVINGS BANK  | 1         | \$240,000          |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$163,872          |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1         | \$161,200          |
|              | VILLAGE MORTGAGE   | 1         | \$153,200          |
|              | WISCONSIN BANK AND TRUST   | 1         | \$136,410          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1         | \$179,000          |
|              | Unavailable  | 4         | \$891,251          |
| <b>Total</b> |  | <b>40</b> | <b>\$8,559,413</b> |
|              |  |           |                    |
| 31417ELK5    | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$182,000          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$209,550          |
|              | AMERISAVE MORTGAGE CORPORATION   | 2         | \$516,500          |
|              | BANKFINANCIAL, F.S.B.  | 1         | \$228,030          |
|              | BANNER BANK  | 1         | \$215,000          |
|              | BNYMELLON  | 1         | \$125,700          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$178,550          |
|              | CASHCALL, INC.   | 1         | \$276,300          |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$120,750          |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                     | 1         | \$156,158          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2         | \$368,400          |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$176,500          |
|              | FARMERS BANK & TRUST, N.A.   | 1         | \$226,600          |
|              | FBC MORTGAGE LLC   | 1         | \$231,500          |
|              | FBC MORTGAGE, LLC  | 1         | \$151,900          |
|              | FIDELITY BANK  | 1         | \$116,625          |
|              | FIRST PLACE BANK   | 1         | \$114,000          |
|              | FULTON BANK, N.A.  | 1         | \$133,300          |
|              | GATEWAY MORTGAGE CORPORATION   | 1         | \$113,500          |
|              | GUILD MORTGAGE COMPANY   | 1         | \$176,100          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 1         | \$332,500          |
|              | LOAN SIMPLE INC  | 1         | \$149,843          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2         | \$293,119          |
|              | MERIWEST MORTGAGE COMPANY,LLC  | 1         | \$111,000          |
|              | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                                 | 1         | \$207,000          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                             | 2         | \$284,625          |
|              | NRL FEDERAL CREDIT UNION   | 1         | \$288,300          |
|              | ONE NEVADA CREDIT UNION  | 1         | \$126,700          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$146,400          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$360,000          |
|              | REDWOOD CREDIT UNION   | 1         | \$198,700          |

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|              | RIVERSIDE COMMUNITY BANK   | 1         | \$260,000          |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1         | \$164,200          |
|              | SPIRE FCU  | 1         | \$157,000          |
|              | STEARNS LENDING INC.   | 1         | \$278,000          |
|              | THE LENDING COMPANY, INC   | 1         | \$148,722          |
|              | TRAVERSE CITY STATE BANK   | 1         | \$207,000          |
|              | UMPQUA BANK  | 2         | \$607,297          |
|              | UNITED BANK & TRUST  | 1         | \$141,400          |
|              | WAUKESHA STATE BANK  | 1         | \$394,220          |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$159,500          |
|              | Unavailable  | 4         | \$940,950          |
| <b>Total</b> |  | <b>50</b> | <b>\$9,973,441</b> |
|              |  |           |                    |
| 31417ELL3    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1         | \$98,000           |
|              | 1ST CONSTITUTION   | 1         | \$101,500          |
|              | ADVANTAGE BANK   | 1         | \$108,000          |
|              | ADVANTAGE COMMUNITY BANK   | 1         | \$105,000          |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$86,000           |
|              | ALERUS MORTGAGE  | 1         | \$94,800           |
|              | ALLIED MORTGAGE GROUP  | 1         | \$101,000          |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$105,000          |
|              | ALTRA FEDERAL CREDIT UNION   | 3         | \$303,350          |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3         | \$305,621          |
|              | AMERICAN BANK & TRUST CO., INC.  | 1         | \$106,000          |
|              | AMERICAN BANK CENTER   | 1         | \$93,500           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$108,000          |
|              | AMERICAN FEDERAL BANK  | 1         | \$89,600           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$89,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1         | \$105,000          |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$173,300          |
|              | AMERITRUST MORTGAGE CORPORATION  | 1         | \$98,200           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1         | \$106,800          |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$95,400           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1         | \$90,000           |
|              | ARKANSAS FEDERAL CREDIT UNION  | 2         | \$191,960          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10        | \$962,667          |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$99,554           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$99,559           |
|              | BANCORPSOUTH BANK  | 10        | \$972,684          |
|              | BANK IOWA  | 1         | \$101,550          |
|              | BANK MUTUAL  | 3         | \$306,500          |
|              | BANK OF HAWAII   | 2         | \$208,000          |
|              | BANK OF PUTNAM COUNTY  | 1         | \$102,000          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 4         | \$399,100          |

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| BANK OF WHITTIER, N.A.   | 1 | \$98,000  |
| BANKERS' BANK  | 3 | \$305,500 |
| BAXTER CREDIT UNION  | 1 | \$98,410  |
| BERKSHIRE BANK   | 1 | \$100,000 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$94,000  |
| BETTER BANKS   | 1 | \$90,000  |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 3 | \$280,500 |
| BORDER STATE BANK  | 1 | \$104,000 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$92,500  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1 | \$108,000 |
| CALCITE CREDIT UNION   | 1 | \$98,000  |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$105,000 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$93,500  |
| CASHCALL, INC.   | 1 | \$100,000 |
| CENTENNIAL LENDING, LLC  | 1 | \$87,000  |
| CENTRAL BANK   | 1 | \$88,000  |
| CENTRAL CITY CREDIT UNION  | 1 | \$109,000 |
| CENTRAL MORTGAGE COMPANY   | 1 | \$104,742 |
| CENTRAL TRUST BANK   | 2 | \$182,157 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$85,000  |
| CENTRUE BANK   | 1 | \$98,175  |
| CENTURY LENDING COMPANY  | 2 | \$189,000 |
| CHEMICAL BANK  | 4 | \$368,400 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$107,000 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$99,554  |
| CITIZENS FINANCIAL BANK  | 2 | \$194,100 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$202,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,600  |
| COLUMBUS UNITED FEDERAL CREDIT UNION                             | 1 | \$85,000  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$190,000 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$86,400  |
| COMMUNITY STATE BANK   | 1 | \$104,400 |
| COMMUNITYONE BANK, N.A.  | 2 | \$189,000 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$95,000  |
| CORTRUST MORTGAGE, INC.  | 1 | \$95,000  |
| COVANTAGE CREDIT UNION   | 5 | \$516,700 |
| CUMBERLAND FEDERAL BANK, FSB                                     | 1 | \$100,958 |
| CUSO MORTGAGE CORPORATION  | 2 | \$216,600 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$108,500 |
| DFCU FINANCIAL   | 1 | \$107,500 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$188,800 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$185,000 |
| ELEVATIONS CREDIT UNION  | 1 | \$109,500 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$100,000 |

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| EXCEL MORTGAGE SERVICING, INC.          | 1 | \$86,350  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.      | 2 | \$206,400 |
| FAIRWINDS CREDIT UNION                  | 2 | \$205,313 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,300 |
| FARMERS STATE BANK                      | 1 | \$94,000  |
| FIDELITY BANK                           | 1 | \$108,000 |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$89,200  |
| FIREFIGHTERS CREDIT UNION               | 2 | \$206,800 |
| FIRST AMERICAN BANK                     | 1 | \$105,000 |
| FIRST BANK                              | 1 | \$107,900 |
| FIRST BANK FINANCIAL CENTRE             | 2 | \$195,200 |
| FIRST CHOICE LOAN SERVICES, INC.        | 1 | \$88,300  |
| FIRST FEDERAL BANK                      | 1 | \$65,000  |
| FIRST FEDERAL BANK, FSB                 | 3 | \$294,800 |
| FIRST HAWAIIAN BANK                     | 1 | \$97,200  |
| FIRST MERIT MORTGAGE CORPORATION        | 1 | \$103,941 |
| FIRST MORTGAGE COMPANY, INC             | 1 | \$100,000 |
| FIRST MORTGAGE COMPANY, LLC             | 4 | \$373,966 |
| FIRST NATIONAL BANK - FOX VALLEY        | 1 | \$87,040  |
| FIRST NATIONAL BANK BERLIN              | 1 | \$92,000  |
| FIRST PLACE BANK                        | 7 | \$661,458 |
| FIRST UNITED BANK AND TRUST COMPANY     | 3 | \$290,000 |
| FIRSTMERIT BANK, N.A.                   | 4 | \$377,196 |
| FLANAGAN STATE BANK                     | 1 | \$88,865  |
| FORUM CREDIT UNION                      | 2 | \$171,892 |
| FORWARD FINANCIAL BANK                  | 1 | \$101,360 |
| FREMONT BANK                            | 2 | \$203,000 |
| FULTON BANK, N.A.                       | 2 | \$191,000 |
| FULTON BANK, NATIONAL ASSOCIATION       | 1 | \$101,000 |
| GALENA STATE BANK AND TRUST COMPANY     | 1 | \$91,200  |
| GATEWAY MORTGAGE CORPORATION            | 2 | \$192,000 |
| GMFS LLC                                | 1 | \$89,600  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION     | 1 | \$108,000 |
| GREAT SOUTHERN BANK                     | 1 | \$108,000 |
| GREAT WESTERN BANK                      | 3 | \$298,000 |
| GREYLOCK FEDERAL CREDIT UNION           | 1 | \$97,000  |
| GSB MORTGAGE, INC.                      | 1 | \$101,703 |
| GUARANTY TRUST COMPANY                  | 1 | \$92,694  |
| GUARDIAN CREDIT UNION                   | 1 | \$97,000  |
| GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$88,206  |
| GUARDIAN MORTGAGE COMPANY, INC.         | 2 | \$198,250 |
| GUILD MORTGAGE COMPANY                  | 5 | \$483,126 |
| HEARTLAND BANK                          | 2 | \$195,250 |
| HEARTLAND CREDIT UNION                  | 1 | \$101,150 |
| HILLS BANK AND TRUST COMPANY            | 1 | \$100,000 |

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| HOME STATE BANK NA   | 1 | \$87,000  |
| HONOR BANK   | 1 | \$88,300  |
| HUTCHINSON CREDIT UNION  | 1 | \$108,000 |
| IC FEDERAL CREDIT UNION  | 1 | \$106,800 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$192,300 |
| INVESTORS HOME MORTGAGE  | 2 | \$206,000 |
| JAMES B. NUTTER & COMPANY  | 1 | \$109,700 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$97,000  |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$96,000  |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$86,200  |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$93,300  |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$178,950 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$84,250  |
| LINCOLN SAVINGS BANK   | 1 | \$95,135  |
| LINN AREA CREDIT UNION   | 2 | \$205,007 |
| LONGVIEW STATE BANK  | 1 | \$100,000 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$177,050 |
| LUANA SAVINGS BANK   | 1 | \$108,000 |
| MAGNA BANK   | 1 | \$85,975  |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$90,000  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$94,234  |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$103,000 |
| MID PENN BANK  | 1 | \$100,000 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION            | 1 | \$94,000  |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$90,000  |
| MIDWESTONE BANK  | 4 | \$376,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000  |
| MONTICELLO BANKING COMPANY                                       | 1 | \$94,500  |
| MOUNT VERNON BANK  | 1 | \$102,680 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$89,000  |
| MWABANK  | 1 | \$86,000  |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$100,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$105,900 |
| NEIGHBORHOOD FINANCE CORP.                                       | 1 | \$94,167  |
| NERTWORK FUNIDNG LP  | 1 | \$102,000 |
| NETWORK FUNDING LP   | 1 | \$94,100  |
| NETWORK FUNDING, L.P.  | 4 | \$407,783 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$90,000  |
| NORTHWEST PLUS CREDIT UNION                                      | 1 | \$95,000  |
| NW PLUS CU   | 3 | \$291,527 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                | 1 | \$88,400  |
| OLD SECOND NATIONAL BANK   | 1 | \$92,000  |
| OMNI AMERICAN BANK   | 2 | \$200,812 |

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|---|---|-----------|
| PBI BANK INC  | 1 | \$101,100 |
| PENN EAST FEDERAL CREDIT UNION  | 1 | \$84,617  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                   | 1 | \$105,800 |
| PINNACLE BANK OF SC   | 1 | \$85,000  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1 | \$97,900  |
| PIONEER BANK  | 1 | \$95,000  |
| PIONEER CREDIT UNION  | 2 | \$181,250 |
| PORT WASHINGTON STATE BANK  | 2 | \$202,000 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$95,000  |
| PREMIER AMERICA CREDIT UNION  | 1 | \$95,700  |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$104,179 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$94,000  |
| PRIMEWEST MORTGAGE  | 1 | \$90,500  |
| RCB BANK A CORP   | 1 | \$104,800 |
| RCB BANK, A CORPORATION   | 1 | \$100,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2 | \$195,600 |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$197,000 |
| RELIANCE BANK   | 1 | \$100,000 |
| RENASANT BANK   | 1 | \$93,800  |
| RIVERSIDE COMMUNITY BANK  | 1 | \$86,000  |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$194,300 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$100,000 |
| ROYAL BANK  | 1 | \$105,000 |
| ROYAL CREDIT UNION  | 5 | \$443,624 |
| SAFE CREDIT UNION   | 1 | \$101,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1 | \$91,000  |
| SCOTIABANK OF PUERTO RICO   | 1 | \$94,577  |
| SECURITY CREDIT UNION   | 1 | \$93,000  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 5 | \$479,100 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1 | \$85,000  |
| SOUND COMMUNITY BANK  | 1 | \$89,000  |
| SPIRE FCU   | 1 | \$109,250 |
| STANDARD BANK AND TRUST   | 2 | \$185,500 |
| STANDARD PACIFIC MORTGAGE, INC.                                       | 1 | \$92,382  |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$103,200 |
| STEARNS LENDING INC.  | 6 | \$605,500 |
| STEARNS LENDING, INC.   | 1 | \$108,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$90,100  |
| STONEHAMBANK - A CO-OPERATIVE BANK                                    | 1 | \$87,000  |
| SUMMIT FUNDING, INC.  | 1 | \$89,600  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$87,400  |
| SUPERIOR FINANCIAL SOLUTIONS  | 1 | \$89,018  |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 1 | \$103,600 |
| SWBC MORTGAGE CORPORATION   | 4 | \$398,100 |



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|              | T. J. FINANCIAL, INC.                         | 1          | \$100,000           |
|              | THE CATTLE NATIONAL BANK & TRUST CO.          | 1          | \$102,000           |
|              | THE CITIZENS BANK OF PHILADELPHIA             | 1          | \$98,000            |
|              | THE LENDING COMPANY, INC.                     | 1          | \$100,500           |
|              | THE MORTGAGE HOUSE, INC.                      | 1          | \$107,200           |
|              | THE PARK BANK                                 | 1          | \$103,270           |
|              | THE POPLAR GROVE STATE BANK                   | 1          | \$92,000            |
|              | THE SEYMOUR BANK                              | 1          | \$100,000           |
|              | TINKER FEDERAL CREDIT UNION                   | 1          | \$95,600            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$92,500            |
|              | TRAVERSE CITY STATE BANK                      | 1          | \$109,550           |
|              | TRUMARK FINANCIAL CREDIT UNION                | 3          | \$292,500           |
|              | TRUSTAR FEDERAL CREDIT UNION                  | 1          | \$107,950           |
|              | ULSTER SAVINGS BANK                           | 1          | \$90,000            |
|              | UMPQUA BANK                                   | 2          | \$192,638           |
|              | UNION SAVINGS BANK                            | 23         | \$2,214,524         |
|              | UNITED COMMUNITY BANK                         | 2          | \$181,239           |
|              | UNITED WHOLESALE MORTGAGE                     | 5          | \$510,910           |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1          | \$99,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1          | \$99,950            |
|              | UNIVEST BANK AND TRUST CO                     | 1          | \$92,300            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION           | 1          | \$98,000            |
|              | VALLEY BANK AND TRUST CO.                     | 1          | \$98,400            |
|              | VALLEY NATIONAL BANK                          | 3          | \$308,643           |
|              | VECTRA BANK COLORADO, NA                      | 1          | \$100,108           |
|              | WASHINGTON COUNTY BANK                        | 1          | \$86,500            |
|              | WATERSTONE MORTGAGE CORP.                     | 1          | \$104,000           |
|              | WEST CHESTER SAVINGS BANK                     | 1          | \$106,400           |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$87,500            |
|              | WESTSTAR MORTGAGE CORPORATION                 | 1          | \$90,000            |
|              | WESTSTAR MORTGAGE, INC.                       | 2          | \$201,200           |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 1          | \$100,000           |
|              | WISCONSIN BANK AND TRUST                      | 1          | \$105,450           |
|              | WOOD & HUSTON BANK                            | 1          | \$90,000            |
|              | YOUR COMMUNITY BANK                           | 1          | \$86,500            |
|              | Unavailable                                   | 23         | \$2,231,600         |
| <b>Total</b> |   | <b>416</b> | <b>\$40,386,819</b> |
| 31417ELM1    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE     | 1          | \$121,700           |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 2          | \$225,940           |
|              | ALLSOUTH FEDERAL CREDIT UNION                 | 1          | \$123,600           |
|              | ALTRA FEDERAL CREDIT UNION                    | 2          | \$223,000           |
|              | AMARILLO NATIONAL BANK                        | 2          | \$235,340           |
|              | AMERICAN FINANCIAL RESOURCES, INC             | 1          | \$117,000           |
|              | AMERIFIRST FINANCIAL CORPORATION              | 2          | \$241,000           |

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| ARIZONA STATE CREDIT UNION                                       | 1 | \$114,500 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 3 | \$353,500 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1 | \$118,000 |
| BANCORPSOUTH BANK  | 3 | \$353,640 |
| BANK OF THE CASCADES   | 2 | \$222,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 5 | \$589,222 |
| BANK OF WASHINGTON   | 1 | \$114,253 |
| BANKIOWA   | 1 | \$110,000 |
| BANNER BANK  | 1 | \$115,000 |
| BETTER BANKS   | 1 | \$113,000 |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1 | \$120,900 |
| BLACKHAWK BANK   | 3 | \$352,600 |
| BOEING EMPLOYEES CREDIT UNION                                    | 1 | \$119,675 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$113,300 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 3 | \$354,000 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$121,600 |
| BROKAW CREDIT UNION  | 1 | \$116,000 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$110,000 |
| CASHCALL, INC.   | 4 | \$474,000 |
| CENTENNIAL LENDING, LLC  | 1 | \$111,000 |
| CENTRAL TRUST BANK   | 1 | \$110,469 |
| CENTREBANK   | 1 | \$122,400 |
| CENTURY LENDING COMPANY  | 1 | \$118,000 |
| CHEMICAL BANK  | 1 | \$120,000 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$111,700 |
| COBALT MORTGAGE  | 1 | \$124,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,800 |
| COLUMBIA CREDIT UNION  | 1 | \$118,000 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$243,700 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$225,000 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$238,500 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$122,400 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$112,000 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                       | 1 | \$112,500 |
| DAY AIR CREDIT UNION INC   | 1 | \$112,200 |
| DEAN COOPERATIVE BANK  | 1 | \$116,000 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$123,100 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$110,700 |
| EASTWOOD BANK  | 1 | \$112,000 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$112,000 |
| ENVISION CREDIT UNION  | 1 | \$122,000 |
| ENVOY MORTGAGE, LTD.   | 1 | \$116,000 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                            | 1 | \$110,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$118,000 |

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| FARMERS & MERCHANTS BANK & TRUST                       | 2 | \$236,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$231,202 |
| FIDELITY BANK  | 1 | \$119,100 |
| FIRST AMERICAN BANK                                    | 1 | \$116,578 |
| FIRST BANK   | 1 | \$116,000 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$114,800 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$122,585 |
| FIRST COUNTY BANK                                      | 1 | \$122,500 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,631 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$109,515 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$111,550 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$113,900 |
| FIRST MINNESOTA BANK                                   | 1 | \$117,000 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$116,700 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$113,700 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$113,300 |
| FIRST NATIONAL BANK MIDWEST                            | 1 | \$114,000 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$115,000 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$114,000 |
| FIRST PLACE BANK                                       | 4 | \$473,750 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$237,600 |
| FIRSTMERIT BANK, N.A.                                  | 3 | \$338,000 |
| FLORIDA CREDIT UNION                                   | 1 | \$110,000 |
| FOUNTAIN CITY FUNDING                                  | 1 | \$115,200 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$113,000 |
| FULTON BANK, N.A.                                      | 1 | \$115,000 |
| GALENA STATE BANK AND TRUST COMPANY                    | 1 | \$110,000 |
| GMFS LLC   | 1 | \$115,000 |
| GREAT SOUTHERN NATIONAL BANK                           | 1 | \$112,000 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$120,000 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$114,000 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$224,600 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$229,650 |
| HEARTLAND BANK   | 1 | \$120,000 |
| HICKORY POINT BANK & TRUST                             | 1 | \$115,948 |
| HONOR CU   | 1 | \$114,500 |
| HUTCHINSON CREDIT UNION                                | 1 | \$121,750 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$121,600 |
| INLAND HOME MORTGAGE                                   | 1 | \$118,873 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$111,500 |
| KEYSTONE FEDERAL CREDIT UNION                          | 1 | \$114,000 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$124,000 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$116,000 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$118,000 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000 |
| LANDMARK CREDIT UNION                                  | 1 | \$120,000 |
| LEA COUNTY STATE BANK                                  | 1 | \$120,000 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$111,500 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$122,000 |
| LINCOLN SAVINGS BANK                                   | 1 | \$110,500 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$114,900 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$111,000 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$112,359 |
| MARINE BANK  | 1 | \$118,234 |
| MARION COUNTY STATE BANK                               | 1 | \$120,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$120,000 |
| MCCLAIN BANK   | 1 | \$110,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$119,000 |
| MID PENN BANK  | 1 | \$110,000 |
| MIDLAND STATES BANK                                    | 1 | \$115,000 |
| MIDSTATES BANK, NA                                     | 2 | \$240,800 |
| MIDWEST LOAN SERVICES, INC.                            | 1 | \$113,000 |
| MIDWESTONE BANK  | 1 | \$119,200 |
| MINNESOTA BANK AND TRUST                               | 1 | \$123,000 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$124,350 |
| NATIONAL BANK OF MIDDLEBURY                            | 1 | \$112,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2 | \$242,150 |
| NEW AMERICAN MORTGAGE, LLC                             | 1 | \$122,000 |
| NEW MEXICO BANK AND TRUST                              | 1 | \$110,000 |
| OLD SECOND NATIONAL BANK                               | 2 | \$228,700 |
| OOSTBURG STATE BANK                                    | 1 | \$122,000 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$118,000 |
| PEOPLES BANK   | 1 | \$120,000 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$117,347 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2 | \$235,300 |
| PLAINS COMMERCE BANK                                   | 1 | \$115,000 |
| PORT WASHINGTON STATE BANK                             | 2 | \$232,500 |
| PRAIRIE STATE BANK & TRUST                             | 2 | \$230,852 |
| RAYMOND JAMES BANK, N.A.                               | 1 | \$117,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1 | \$119,890 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$239,937 |
| REDWOOD CAPITAL BANK                                   | 1 | \$110,400 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$115,500 |
| ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$120,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$230,360 |
| ROYAL CREDIT UNION                                     | 1 | \$124,000 |
| RTP FEDERAL CREDIT UNION                               | 1 | \$110,200 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$115,000 |

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|              | SEASONS FEDERAL CREDIT UNION                                | 1          | \$112,500           |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1          | \$118,000           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 2          | \$239,500           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 5          | \$594,100           |
|              | SOMERSET TRUST COMPANY                                      | 2          | \$235,403           |
|              | SPIRE FCU   | 1          | \$121,000           |
|              | SPRATT SAVINGS AND LOAN                                     | 1          | \$114,000           |
|              | ST. CLOUD FEDERAL CREDIT UNION                              | 2          | \$239,000           |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION                           | 1          | \$118,000           |
|              | STANDARD BANK AND TRUST COMPANY                             | 1          | \$114,000           |
|              | STANDARD MORTGAGE CORPORATION                               | 1          | \$110,000           |
|              | STATE CENTER CREDIT UNION                                   | 1          | \$110,000           |
|              | STEARNS LENDING INC.  | 3          | \$351,950           |
|              | SUMMIT FUNDING, INC.  | 1          | \$116,250           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$114,000           |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                      | 1          | \$116,000           |
|              | SWBC MORTGAGE CORPORATION                                   | 1          | \$115,710           |
|              | T. J. FINANCIAL, INC.                                       | 1          | \$113,000           |
|              | THE ADIRONDACK TRUST COMPANY                                | 1          | \$114,000           |
|              | THE EXCHANGE STATE BANK                                     | 1          | \$121,000           |
|              | THE FIRST NATIONAL BANK OF WYOMING                          | 1          | \$112,231           |
|              | THE PARK BANK   | 3          | \$331,157           |
|              | THE SEYMOUR BANK  | 1          | \$119,500           |
|              | TINKER FEDERAL CREDIT UNION                                 | 1          | \$110,000           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1          | \$120,850           |
|              | TRAVIS CREDIT UNION   | 1          | \$118,376           |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$114,750           |
|              | UNION SAVINGS BANK  | 14         | \$1,622,733         |
|              | UNITED BAY CCU  | 1          | \$113,000           |
|              | UNITED HEALTH SERVICES CREDIT UNION                         | 1          | \$110,000           |
|              | UNITED WHOLESALE MORTGAGE                                   | 2          | \$230,500           |
|              | VALLEY NATIONAL BANK  | 3          | \$355,940           |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$119,300           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$122,200           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$117,800           |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$113,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$124,944           |
|              | Unavailable   | 14         | \$1,629,636         |
| <b>Total</b> |   | <b>258</b> | <b>\$30,046,588</b> |
| 31417ELN9    | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127                   | 1          | \$125,000           |
|              | A,LERUS MORTGAGE  | 1          | \$129,200           |
|              | ACHIEVA CREDIT UNION  | 1          | \$133,400           |
|              | ADIRONDACK TRUST COMPANY THE                                | 1          | \$149,000           |

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| ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$130,000   |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$147,500   |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$134,393   |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$128,780   |
| ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$138,500   |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$273,000   |
| AMARILLO NATIONAL BANK   | 4  | \$546,185   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$149,772   |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$277,600   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$143,500   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$278,187   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$293,300   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$130,500   |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$529,660   |
| ARIZONA STATE CREDIT UNION   | 1  | \$133,600   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$661,379   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$1,649,740 |
| AURORA FINANCIAL GROUP INC.  | 1  | \$125,000   |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$125,000   |
| BANCORPSOUTH BANK  | 12 | \$1,619,220 |
| BANK IOWA  | 1  | \$138,000   |
| BANK MUTUAL  | 2  | \$260,000   |
| BANK OF BELLEVILLE   | 1  | \$140,000   |
| BANK OF HAWAII   | 1  | \$129,500   |
| BANK OF MILTON   | 1  | \$130,900   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 7  | \$938,679   |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$144,000   |
| BANKERS' BANK  | 3  | \$406,200   |
| BANKFINANCIAL, F.S.B.  | 1  | \$135,600   |
| BAXTER CREDIT UNION  | 1  | \$132,000   |
| BAYCOAST BANK  | 1  | \$145,000   |
| BELL STATE BANK & TRUST  | 5  | \$663,800   |
| BELLCO CREDIT UNION  | 2  | \$267,500   |
| BERKSHIRE BANK   | 1  | \$137,000   |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$280,500   |
| BOEING EMPLOYEES CREDIT UNION  | 1  | \$131,200   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$145,150   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$135,000   |
| BRYANT MORTGAGE COMPANY INC  | 1  | \$136,262   |
| CALCITE CREDIT UNION   | 1  | \$143,000   |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$142,500   |
| CARROLLTON BANK  | 3  | \$415,156   |
| CASHCALL, INC.   | 7  | \$965,100   |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 2  | \$261,800   |

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| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$125,000 |
| CENTENNIAL LENDING, LLC  | 1 | \$138,750 |
| CENTRAL BANK ILLINOIS  | 1 | \$140,000 |
| CENTRAL CITY CREDIT UNION  | 1 | \$140,850 |
| CENTRAL TRUST BANK   | 1 | \$126,507 |
| CHEMICAL BANK  | 2 | \$270,000 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$144,000 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 2 | \$284,500 |
| CITADEL FEDERAL CREDIT UNION                                     | 5 | \$697,168 |
| CITIZENS BANK  | 1 | \$139,000 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$129,500 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$277,420 |
| CITY STATE BANK  | 1 | \$125,100 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                         | 1 | \$134,500 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$268,600 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$125,700 |
| COBALT MORTGAGE  | 3 | \$421,680 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,200 |
| COLUMBIA CREDIT UNION  | 1 | \$126,000 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$137,861 |
| COMMUNITY SAVINGS BANK   | 1 | \$148,200 |
| COMMUNITY STAR CREDIT UNION                                      | 1 | \$130,200 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$141,000 |
| CONSUMERS CREDIT UNION   | 1 | \$139,150 |
| CORNERSTONE BANK   | 1 | \$144,000 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$128,500 |
| CORTRUST BANK  | 1 | \$146,500 |
| COULEE BANK  | 1 | \$145,000 |
| COVANTAGE CREDIT UNION   | 1 | \$127,000 |
| CREDIT UNION OF AMERICA  | 1 | \$145,000 |
| CREDIT UNION OF NEW JERSEY                                       | 1 | \$143,620 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 1 | \$137,700 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$136,600 |
| CU MORTGAGE DIRECT   | 1 | \$140,080 |
| CUMBERLAND COUNTY BANK   | 1 | \$137,889 |
| DEAN COOPERATIVE BANK  | 1 | \$130,000 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$125,000 |
| DENMARK STATE BANK   | 1 | \$145,000 |
| DENVER MORTGAGE COMPANY  | 1 | \$142,900 |
| DESCO FEDERAL CREDIT UNION                                       | 2 | \$281,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$277,300 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$145,200 |
| DORT FEDERAL CREDIT UNION  | 2 | \$272,500 |
| DUBUQUE BANK AND TRUST   | 1 | \$125,650 |

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| DUPACO COMMUNITY CREDIT UNION                  | 1 | \$144,000   |
| DUPAGE CREDIT UNION                            | 1 | \$133,150   |
| EASTWOOD BANK                                  | 1 | \$130,000   |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION     | 1 | \$141,560   |
| ELEVATIONS CREDIT UNION                        | 1 | \$148,700   |
| ELEVATIONS CU                                  | 1 | \$148,000   |
| ENVISION CREDIT UNION                          | 1 | \$125,000   |
| ENVOY MORTGAGE, LTD.                           | 1 | \$148,000   |
| ERIE FEDERAL CREDIT UNION                      | 1 | \$149,000   |
| EXCEL MORTGAGE SERVICING, INC.                 | 1 | \$148,000   |
| EXCHANGE BANK & TRUST CO                       | 1 | \$143,600   |
| FAA CREDIT UNION                               | 1 | \$127,550   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.             | 1 | \$143,000   |
| FAIRWINDS CREDIT UNION                         | 1 | \$136,794   |
| FARMERS & MERCHANTS BANK                       | 1 | \$140,000   |
| FARMERS & MERCHANTS BANK & TRUST               | 1 | \$130,876   |
| FARMERS BANK & CAPITAL TRUST COMPANY           | 1 | \$145,230   |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 9 | \$1,201,583 |
| FARMINGTON BANK                                | 1 | \$142,072   |
| FARMINGTON FINANCIAL GROUP                     | 1 | \$143,359   |
| FIDELITY BANK                                  | 5 | \$673,150   |
| FINANCIAL PARTNERS CREDIT UNION                | 1 | \$135,000   |
| FIRST AMERICAN INTERNATIONAL BANK              | 1 | \$125,000   |
| FIRST BANK FINANCIAL CENTRE                    | 1 | \$145,000   |
| FIRST BANK, N.A.                               | 1 | \$139,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$125,800   |
| FIRST CHOICE LOAN SERVICES, INC.               | 2 | \$277,500   |
| FIRST CITIZENS BANK & TRUST COMPANY            | 2 | \$256,000   |
| FIRST CLOVER LEAF BANK                         | 1 | \$135,200   |
| FIRST COMMUNITY MORTGAGE, INC.                 | 5 | \$673,750   |
| FIRST COUNTY BANK                              | 1 | \$125,000   |
| FIRST FEDERAL BANK                             | 1 | \$140,000   |
| FIRST FEDERAL BANK, FSB                        | 1 | \$131,500   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$146,052   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$126,400   |
| FIRST HAWAIIAN BANK                            | 1 | \$130,000   |
| FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$131,900   |
| FIRST MERIT MORTGAGE CORPORATION               | 1 | \$147,500   |
| FIRST MIDWEST BANK                             | 1 | \$131,826   |
| FIRST MORTGAGE COMPANY, LLC                    | 3 | \$411,838   |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$276,800   |
| FIRST MORTGAGE COMPANY, LLC                    | 4 | \$545,985   |
| FIRST NATIONAL BANK OF CARMi                   | 1 | \$132,000   |
| FIRST NATIONAL BANK OF ST LOUIS                | 2 | \$276,000   |
| FIRST NATIONAL BANK OF TENNESSEE               | 1 | \$132,000   |



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| FIRST PLACE BANK                                       | 8 | \$1,108,800 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$132,600   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$125,000   |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$543,000   |
| FORUM CREDIT UNION                                     | 1 | \$126,813   |
| FOUNTAIN CITY FUNDING                                  | 2 | \$271,890   |
| FRANKENMUTH CREDIT UNION                               | 1 | \$131,000   |
| FREMONT BANK   | 1 | \$145,000   |
| FULTON BANK OF NEW JERSEY                              | 2 | \$273,000   |
| FULTON BANK, N.A.                                      | 5 | \$665,400   |
| GATEWAY MORTGAGE CORPORATION                           | 2 | \$274,000   |
| GESA CREDIT UNION                                      | 1 | \$135,500   |
| GILPIN FINANCIAL SERVICES, INC.                        | 1 | \$130,000   |
| GMFS LLC   | 1 | \$140,000   |
| GMFS, LLC  | 1 | \$132,800   |
| GOODFIELD STATE BANK                                   | 2 | \$278,700   |
| GRAND BANK NA  | 1 | \$147,000   |
| GREAT WESTERN BANK                                     | 3 | \$414,500   |
| GREYLOCK FEDERAL CREDIT UNION                          | 4 | \$563,700   |
| GTE FEDERAL CREDIT UNION                               | 1 | \$127,500   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$132,000   |
| GUARANTEED RATE, INC.                                  | 1 | \$125,000   |
| GUARANTY TRUST COMPANY                                 | 1 | \$147,800   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$281,806   |
| GUILD MORTGAGE COMPANY                                 | 4 | \$525,415   |
| HEARTLAND BANK   | 7 | \$938,800   |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$135,000   |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$273,500   |
| HOME FINANCING CENTER, INC.                            | 1 | \$145,700   |
| HORIZON BANK, N.A.                                     | 1 | \$145,000   |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$135,050   |
| INTEGRITY MORTGAGE                                     | 2 | \$265,600   |
| IPAVA STATE BANK                                       | 1 | \$140,500   |
| JAMES B. NUTTER & COMPANY                              | 1 | \$142,800   |
| JONESTOWN BANK AND TRUST COMPANY OF                    | 1 | \$132,000   |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$137,600   |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$529,775   |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$144,000   |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$132,500   |
| LAKEVIEW CREDIT UNION, A CREDIT UNION                  | 1 | \$131,000   |
| LANCASTER RED ROSE CREDIT UNION                        | 1 | \$145,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,250   |
| LANDMARK CREDIT UNION                                  | 2 | \$284,341   |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$145,700   |

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| LIBERTY BANK                          | 1 | \$143,500 |
| LINCOLN SAVINGS BANK                  | 2 | \$257,700 |
| LUANA SAVINGS BANK                    | 2 | \$268,540 |
| MAGNA BANK                            | 1 | \$131,200 |
| MARION COUNTY STATE BANK              | 1 | \$130,000 |
| MARQUETTE BANK                        | 1 | \$132,000 |
| MAVERICK FUNDING CORP.                | 1 | \$140,500 |
| MEMBER HOME LOAN, LLC                 | 1 | \$146,400 |
| MEMBERS MORTGAGE COMPANY, INC.        | 1 | \$136,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$270,460 |
| MERIDIAN BANK                         | 1 | \$125,100 |
| MERIWEST MORTGAGE COMPANY,LLC         | 1 | \$125,000 |
| MICHIGAN MUTUAL, INC.                 | 1 | \$135,000 |
| MID AMERICA MORTGAGE                  | 2 | \$270,595 |
| MID-MINNESOTA FEDERAL CREDIT UNION    | 1 | \$129,300 |
| MIDFLORIDA CREDIT UNION               | 1 | \$130,950 |
| MIDSTATES BANK, NA                    | 1 | \$131,000 |
| MIDWEST COMMUNITY BANK                | 1 | \$138,800 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$148,700 |
| MINNESOTA BANK AND TRUST              | 1 | \$139,800 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$143,650 |
| NATIONAL BANK OF KANSAS CITY          | 1 | \$141,265 |
| NATIONAL BANK OF OHIO                 | 1 | \$148,310 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$135,000 |
| NETWORK FUNDING LP                    | 1 | \$136,000 |
| NETWORK FUNDING, L.P.                 | 3 | \$421,600 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$135,114 |
| NEXBANK, SSB                          | 1 | \$128,250 |
| NORTHWOODS BANK OF MINNESOTA          | 2 | \$282,500 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$130,750 |
| OLD SECOND NATIONAL BANK              | 2 | \$269,800 |
| ONE VISION FEDERAL CREDIT UNION       | 1 | \$137,777 |
| OOSTBURG STATE BANK                   | 1 | \$131,000 |
| ORRSTOWN BANK                         | 1 | \$144,547 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$137,379 |
| PATELCO CREDIT UNION                  | 1 | \$146,900 |
| PEOPLE FIRST FEDERAL CREDIT UNION     | 1 | \$148,100 |
| PEOPLE'S BANK AND TRUST               | 1 | \$141,000 |
| PEOPLES NATIONAL BANK OF MORA         | 1 | \$135,500 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$125,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$409,650 |
| PINNACLE MORTGAGE GROUP, INC          | 1 | \$132,300 |
| PIONEER CREDIT UNION                  | 3 | \$397,500 |
| PLAINS COMMERCE BANK                  | 2 | \$277,717 |
| PLATINUM HOME MORTGAGE CORPORATION    | 1 | \$145,000 |

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| PMAC LENDING SERVICES, INC.                              | 1 | \$140,000 |
| POINT BANK   | 1 | \$139,756 |
| PRAIRIE STATE BANK & TRUST                               | 1 | \$129,750 |
| PREMIER CREDIT UNION                                     | 1 | \$128,425 |
| PRIORITY HOME MORTGAGE, L.P.                             | 2 | \$293,600 |
| PROFESSIONAL FEDERAL CREDIT UNION                        | 2 | \$267,900 |
| PURDUE FEDERAL CU  | 2 | \$288,550 |
| QUALSTAR CREDIT UNION                                    | 2 | \$259,335 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$125,600 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$273,650 |
| REDWOOD CREDIT UNION                                     | 1 | \$140,000 |
| RELIANCE STATE BANK                                      | 1 | \$148,500 |
| RICHLAND COUNTY BANK                                     | 1 | \$125,000 |
| RIVER VALLEY BANK  | 1 | \$129,421 |
| ROCKFORD COMMUNITY FCU                                   | 1 | \$132,000 |
| ROCKVILLE BANK   | 1 | \$147,845 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$139,400 |
| ROUNDPOINT MORTGAGE COMPANY                              | 3 | \$399,600 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 3 | \$408,849 |
| ROXBORO SAVINGS BANK                                     | 1 | \$137,000 |
| ROYAL CREDIT UNION                                       | 2 | \$273,700 |
| SAFE CREDIT UNION  | 1 | \$139,389 |
| SANBORN CORPORATION                                      | 1 | \$136,000 |
| SAREY ENTERPRISES, LLC                                   | 1 | \$126,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 2 | \$284,300 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 3 | \$395,000 |
| SCOTIABANK OF PUERTO RICO                                | 1 | \$124,941 |
| SEATTLE MORTGAGE COMPANY                                 | 1 | \$140,000 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1 | \$134,853 |
| SECURITY STATE BANK                                      | 2 | \$271,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$149,668 |
| SHEBOYGAN AREA CREDIT UNION                              | 1 | \$143,650 |
| SHREWSBURY FEDERAL CREDIT UNION                          | 1 | \$148,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 5 | \$707,500 |
| SOMERSET TRUST COMPANY                                   | 1 | \$143,000 |
| SOUTH GEORGIA BANKING COMPANY                            | 1 | \$141,000 |
| SOUTH STORY BANK AND TRUST                               | 1 | \$141,000 |
| SPIRE FCU  | 1 | \$140,000 |
| ST. JAMES MORTGAGE CORPORATION                           | 1 | \$138,800 |
| ST.MARY'S BANK   | 2 | \$265,000 |
| STANDARD MORTGAGE CORPORATION                            | 1 | \$146,700 |
| STATE BANK OF CROSS PLAINS                               | 1 | \$147,334 |
| STATE BANK OF LINCOLN                                    | 1 | \$140,850 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$132,500 |

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| STATE STREET BANK & TRUST COMPANY   | 1  | \$139,200   |
| STEARNS LENDING INC.  | 23 | \$3,145,299 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$144,026   |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$132,750   |
| SWINEFORD NATIONAL BANK   | 1  | \$136,000   |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$259,000   |
| THE CATTLE NATIONAL BANK & TRUST CO.  | 1  | \$143,078   |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$141,000   |
| THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$129,415   |
| THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$124,042   |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$139,000   |
| THE LENDING COMPANY, INC  | 1  | \$125,000   |
| THE PARK BANK   | 2  | \$274,813   |
| TINKER FEDERAL CREDIT UNION   | 2  | \$271,700   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$281,000   |
| TOWN AND COUNTRY  | 1  | \$125,200   |
| TPS CREDIT UNION  | 1  | \$132,000   |
| TRIAD BANK, N.A.  | 1  | \$140,003   |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$280,000   |
| TWO RIVERS BANK   | 1  | \$144,800   |
| TWO RIVERS BANK AND TRUST   | 1  | \$140,000   |
| UMPQUA BANK   | 1  | \$137,889   |
| UNION SAVINGS BANK  | 30 | \$4,062,245 |
| UNITED BANK & TRUST   | 2  | \$269,400   |
| UNITED WHOLESALE MORTGAGE   | 8  | \$1,130,297 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 1  | \$125,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$145,389   |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$266,300   |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$134,400   |
| UNIVEST BANK AND TRUST CO   | 1  | \$137,000   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$424,000   |
| VALLEY NATIONAL BANK  | 7  | \$966,581   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$139,500   |
| VECTRA BANK COLORADO, NA  | 1  | \$126,848   |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$145,500   |
| VIEWPOINT BANK  | 1  | \$143,000   |
| VILLAGE MORTGAGE  | 1  | \$140,757   |
| VILLAGE MORTGAGE COMPANY  | 1  | \$140,500   |
| VIRGINIA CREDIT UNION   | 1  | \$144,000   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1  | \$129,000   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1  | \$128,200   |
| WALLICK AND VOLK, INC   | 1  | \$135,406   |
| WASHINGTON COUNTY BANK  | 3  | \$404,631   |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$270,000   |

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|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$139,750           |
|              | WASHINGTON TRUST BANK  | 2          | \$277,913           |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$133,200           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$264,600           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$130,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$135,920           |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$264,200           |
|              | WISCONSIN BANK AND TRUST   | 1          | \$130,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$141,000           |
|              | WOOD & HUSTON BANK   | 1          | \$145,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 5          | \$669,700           |
|              | Unavailable  | 28         | \$3,820,102         |
| <b>Total</b> |  | <b>605</b> | <b>\$82,585,701</b> |
|              |  |            |                     |
| 31417ELP4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$174,200           |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$171,000           |
|              | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                                      | 1          | \$170,000           |
|              | ACOPIA, LLC  | 1          | \$168,000           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$481,371           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$170,000           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$150,787           |
|              | ALERUS MORTGAGE  | 1          | \$165,000           |
|              | ALLIANCE BANK  | 1          | \$149,743           |
|              | ALLIED MORTGAGE GROUP  | 3          | \$487,400           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$311,800           |
|              | AMARILLO NATIONAL BANK   | 3          | \$476,830           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$319,966           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$328,580           |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$156,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$165,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$157,296           |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$157,600           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$660,500           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$154,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 9          | \$1,442,739         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$323,800           |
|              | ANCHORBANK, FSB  | 1          | \$150,000           |
|              | ARIZONA BANK AND TRUST   | 1          | \$164,336           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$476,750           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$1,617,334         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$160,000           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$167,252           |
|              | AVIDIA BANK  | 1          | \$150,000           |
|              | BANCORPSOUTH BANK  | 13         | \$2,117,320         |

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| BANK MUTUAL  | 1  | \$172,000   |
| BANK OF AMERICAN FORK  | 2  | \$315,500   |
| BANK OF COMMERCE MORTGAGE  | 1  | \$155,500   |
| BANK OF THE CASCADES   | 3  | \$482,832   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 12 | \$1,937,527 |
| BANKERS' BANK  | 1  | \$164,500   |
| BAXTER CREDIT UNION  | 4  | \$669,271   |
| BAYCOAST BANK  | 1  | \$155,000   |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$150,000   |
| BLUELEAF LENDING, LLC  | 1  | \$172,000   |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$159,280   |
| BORDER STATE BANK  | 1  | \$152,000   |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$164,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3  | \$479,500   |
| CARROLLTON BANK  | 1  | \$171,850   |
| CASHCALL, INC.   | 18 | \$2,854,200 |
| CBCFCU   | 1  | \$157,000   |
| CENTENNIAL LENDING, LLC  | 2  | \$312,000   |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$150,000   |
| CENTRAL MORTGAGE COMPANY   | 1  | \$168,200   |
| CENTRUE BANK   | 1  | \$170,200   |
| CENTURY LENDING COMPANY  | 2  | \$331,500   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1  | \$163,200   |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$150,000   |
| CHEAHA BANK  | 1  | \$155,200   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1  | \$173,000   |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$317,313   |
| CITIZENS FIRST BANK  | 2  | \$325,500   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$309,400   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$172,500   |
| COBALT MORTGAGE  | 4  | \$641,725   |
| COLFAX BANKING COMPANY   | 1  | \$167,244   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$312,354   |
| COMERICA BANK  | 1  | \$168,000   |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$162,538   |
| COMMUNITY BANK CORPORATION                                       | 1  | \$166,500   |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$170,000   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$311,000   |
| COMMUNITY STATE BANK   | 1  | \$171,329   |
| COMMUNITYONE BANK, N.A.  | 2  | \$328,000   |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$156,000   |
| CONSUMERS CREDIT UNION   | 1  | \$168,800   |
| COPPERMARK BANK  | 1  | \$174,000   |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$166,000   |

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|---|---|-------------|
| CORNERSTONE MORTGAGE COMPANY            | 1 | \$161,510   |
| CORNERSTONE MORTGAGE, INC.              | 2 | \$323,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$169,733   |
| CUSO MORTGAGE CORPORATION               | 1 | \$165,600   |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$174,400   |
| DEAN COOPERATIVE BANK                   | 1 | \$157,500   |
| DHA FINANCIAL INC.                      | 1 | \$170,000   |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$156,000   |
| DORT FEDERAL CREDIT UNION               | 2 | \$307,079   |
| DUBUQUE BANK AND TRUST                  | 2 | \$310,200   |
| ELEVATIONS CREDIT UNION                 | 2 | \$316,500   |
| EMPOWER CREDIT UNION                    | 1 | \$170,000   |
| ENVOY MORTGAGE, LTD.                    | 1 | \$151,200   |
| EQUITABLE CO-OPERATIVE BANK             | 1 | \$150,000   |
| EQUITY RESOURCES, INC.                  | 1 | \$160,000   |
| EVOLVE BANK & TRUST                     | 1 | \$156,250   |
| F&A FEDERAL CREDIT UNION                | 1 | \$173,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.      | 2 | \$304,500   |
| FAIRWINDS CREDIT UNION                  | 1 | \$154,623   |
| FARMERS BANK & TRUST, N.A.              | 1 | \$172,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,147,938 |
| FARMERS TRUST AND SAVINGS BANK          | 1 | \$165,500   |
| FARMINGTON BANK                         | 1 | \$148,642   |
| FIDELITY BANK                           | 3 | \$488,500   |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$150,000   |
| FIRST BANK & TRUST                      | 1 | \$154,000   |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$160,376   |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$155,000   |
| FIRST CHOICE LOAN SERVICES, INC.        | 1 | \$161,250   |
| FIRST COMMUNITY CREDIT UNION            | 1 | \$168,300   |
| FIRST COMMUNITY MORTGAGE, INC.          | 3 | \$494,499   |
| FIRST FEDERAL BANK                      | 4 | \$648,975   |
| FIRST FEDERAL BANK, FSB                 | 2 | \$326,000   |
| FIRST MERIT MORTGAGE CORPORATION        | 1 | \$170,453   |
| FIRST MIDWEST BANK                      | 2 | \$311,301   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1 | \$166,400   |
| FIRST MORTGAGE COMPANY, LLC             | 2 | \$320,512   |
| FIRST MORTGAGE COMPANY, L.L.C.          | 3 | \$478,000   |
| FIRST MORTGAGE COMPANY, LLC             | 2 | \$306,351   |
| FIRST MORTGAGE HOME LENDING LLC         | 1 | \$174,800   |
| FIRST NATIONAL BANK BERLIN              | 1 | \$156,500   |
| FIRST NEWTON NATIONAL BANK              | 1 | \$160,000   |
| FIRST PLACE BANK                        | 9 | \$1,440,000 |
| FIRST SECURITY BANK                     | 1 | \$152,000   |
| FIRST STATE BANK                        | 1 | \$159,287   |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$156,350   |
| FIRST STATE COMMUNITY BANK                             | 2 | \$312,672   |
| FIRST TRUST BANK OF ILLINOIS                           | 2 | \$320,730   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 7 | \$1,114,038 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$165,000   |
| FIRSTMERIT BANK, N.A.                                  | 6 | \$957,050   |
| FIRSTTRUST   | 1 | \$153,000   |
| FIVE POINTS BANK/KEARNEY                               | 1 | \$160,000   |
| FLANAGAN STATE BANK                                    | 1 | \$166,000   |
| FREMONT BANK   | 1 | \$155,500   |
| FULTON BANK, N.A.                                      | 4 | \$648,600   |
| GESA CREDIT UNION                                      | 1 | \$163,000   |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$160,000   |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$165,000   |
| GMFS LLC   | 2 | \$314,400   |
| GOODFIELD STATE BANK                                   | 1 | \$150,200   |
| GREAT WESTERN BANK                                     | 3 | \$459,500   |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$153,800   |
| GREYLOCK FEDERAL CREDIT UNION                          | 3 | \$475,000   |
| GUARANTEED RATE, INC.                                  | 1 | \$153,818   |
| GUARANTY BANK F.S.B.                                   | 1 | \$153,658   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$476,649   |
| GUILD MORTGAGE COMPANY                                 | 6 | \$957,640   |
| HARBORONE CREDIT UNION                                 | 1 | \$150,000   |
| HEARTLAND BANK   | 4 | \$636,300   |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$162,630   |
| HILLTOP NATIONAL BANK                                  | 1 | \$172,000   |
| HOME BANK  | 1 | \$151,800   |
| HOME STATE BANK  | 1 | \$164,000   |
| HOMEBAHC, N.A.   | 1 | \$161,000   |
| HONOR CREDIT UNION                                     | 1 | \$161,000   |
| HORIZON BANK N A                                       | 1 | \$168,000   |
| HORIZON BANK, N.A.                                     | 1 | \$152,000   |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$157,634   |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$831,000   |
| INVESTORS BANK   | 1 | \$171,800   |
| INVESTORS HOME MORTGAGE                                | 3 | \$473,000   |
| JACKSBORO NATIONAL BANK                                | 1 | \$161,950   |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$165,900   |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$162,500   |
| KEOKUK COUNTY STATE BANK                               | 1 | \$163,750   |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$497,000   |
| LAKE MORTGAGE COMPANY INC.                             | 1 | \$165,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$465,000   |



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|--|---|-----------|
| LANDMARK CREDIT UNION                                    | 4 | \$629,577 |
| LEADER BANK, N.A.  | 2 | \$310,000 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$169,000 |
| LINN AREA CREDIT UNION                                   | 1 | \$169,251 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1 | \$154,662 |
| MACHIAS SAVINGS BANK                                     | 1 | \$173,000 |
| MACKINAC SAVINGS BANK                                    | 1 | \$154,500 |
| MANSFIELD CO-OPERATIVE BANK                              | 1 | \$156,200 |
| MARQUETTE BANK   | 1 | \$173,000 |
| MARSHALL COMMUNITY CREDIT UNION                          | 1 | \$156,750 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$164,200 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 4 | \$663,500 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$165,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$156,726 |
| MERRIMACK COUNTY SAVINGS BANK                            | 2 | \$326,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$310,200 |
| MID AMERICA MORTGAGE                                     | 3 | \$488,000 |
| MID PENN BANK  | 1 | \$165,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$169,243 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$172,500 |
| MIDWESTONE BANK  | 1 | \$150,000 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$161,000 |
| MLD MORTGAGE, INC.                                       | 1 | \$165,000 |
| MONSON SAVINGS BANK                                      | 1 | \$153,000 |
| MTH LENDING GROUP, LP                                    | 1 | \$160,528 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$153,000 |
| NETWORK FUNDING, L.P.                                    | 5 | \$809,560 |
| NEXBANK, SSB   | 1 | \$150,400 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$159,280 |
| OLD SECOND NATIONAL BANK                                 | 1 | \$157,500 |
| OMNI AMERICAN BANK                                       | 1 | \$158,000 |
| OPES ADVISORS, INC                                       | 1 | \$170,000 |
| OPES ADVISORS, INC.                                      | 1 | \$166,500 |
| ORIENTAL BANK AND TRUST                                  | 1 | \$154,801 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$152,500 |
| ORRSTOWN BANK  | 1 | \$174,000 |
| PACIFIC BAY LENDING GROUP                                | 2 | \$305,000 |
| PALM LENDING, LLC  | 1 | \$151,192 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$152,163 |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$172,230 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 5 | \$791,953 |
| PINNACLE MORTGAGE GROUP, INC                             | 1 | \$170,500 |
| PIONEER BANK   | 2 | \$329,500 |
| PIONEER CREDIT UNION                                     | 1 | \$172,000 |

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|---|----|-------------|
| PLAINS COMMERCE BANK                                  | 1  | \$172,500   |
| PLANTERS BANK   | 1  | \$161,900   |
| PMAC LENDING SERVICES, INC.                           | 1  | \$165,000   |
| PRIMEWEST MORTGAGE                                    | 2  | \$316,647   |
| PRMIE MERIDIAN  | 1  | \$160,000   |
| PROVINCIAL BANK                                       | 1  | \$153,000   |
| QUALSTAR CREDIT UNION                                 | 1  | \$152,810   |
| RABOBANK, N.A.  | 1  | \$173,500   |
| RANDOLPH SAVINGS BANK                                 | 2  | \$330,000   |
| RCB BANK, A CORPORATION                               | 1  | \$166,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 5  | \$803,900   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$325,000   |
| REDSTONE FEDERAL CREDIT UNION                         | 2  | \$328,200   |
| REDWOOD CAPITAL BANK                                  | 1  | \$159,500   |
| REDWOOD CREDIT UNION                                  | 1  | \$156,000   |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1  | \$151,300   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 2  | \$309,460   |
| RIDDELL NATIONAL BANK                                 | 1  | \$165,000   |
| RIVER VALLEY FINANCIAL BANK                           | 1  | \$173,100   |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$150,000   |
| ROUNDBANK   | 1  | \$160,000   |
| ROUNDPOINT MORTGAGE COMPANY                           | 9  | \$1,485,424 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 7  | \$1,100,682 |
| ROYAL CREDIT UNION                                    | 4  | \$646,486   |
| RPM MORTGAGE, INC                                     | 1  | \$172,600   |
| SACRAMENTO CREDIT UNION                               | 1  | \$165,000   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 2  | \$319,900   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$476,600   |
| SCOTIABANK OF PUERTO RICO                             | 2  | \$322,264   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$150,000   |
| SHORE MORTGAGE  | 1  | \$168,620   |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$150,500   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5  | \$819,500   |
| SMW FINANCIAL LLC                                     | 1  | \$154,000   |
| SOMERSET TRUST COMPANY                                | 2  | \$330,800   |
| SOUND COMMUNITY BANK                                  | 2  | \$315,000   |
| ST. MARYS BANK  | 1  | \$150,000   |
| ST.MARY'S BANK  | 2  | \$321,000   |
| STANFORD FEDERAL CREDIT UNION                         | 1  | \$170,000   |
| STATE STREET BANK & TRUST COMPANY                     | 1  | \$155,500   |
| STEARNS LENDING INC.                                  | 17 | \$2,774,852 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$169,000   |
| STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$150,000   |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$153,500   |

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| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$161,650   |
| SWBC MORTGAGE CORPORATION  | 2  | \$339,300   |
| T. J. FINANCIAL, INC.  | 1  | \$168,000   |
| TEXANS CREDIT UNION  | 1  | \$153,819   |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$157,500   |
| THE BANK OF CARBONDALE   | 1  | \$156,000   |
| THE COLUMBIA BANK  | 1  | \$165,000   |
| THE LENDING COMPANY, INC.  | 1  | \$163,250   |
| THE OLD FORT BANKING COMPANY   | 1  | \$152,000   |
| THE PARK BANK  | 10 | \$1,566,143 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$168,000   |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$320,500   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$168,000   |
| TRIAD BANK N AN  | 1  | \$160,000   |
| TRUMARK FINANCIAL CREDIT UNION   | 3  | \$488,950   |
| UNION SAVINGS BANK   | 27 | \$4,270,138 |
| UNITED BANK & TRUST  | 1  | \$161,000   |
| UNITED BANK & TRUST  | 2  | \$339,500   |
| UNITED BANK AND TRUST COMPANY  | 1  | \$154,500   |
| UNITED COMMUNITY BANK  | 1  | \$170,000   |
| UNITED SHORE FINANCIAL SERVICES, LLC   | 1  | \$150,000   |
| UNITED WHOLESALE MORTGAGE  | 15 | \$2,412,330 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$162,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$163,791   |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$157,140   |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$172,000   |
| UNIVEST BANK AND TRUST CO  | 2  | \$330,900   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$174,000   |
| VALLEY NATIONAL BANK   | 13 | \$2,078,542 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$481,300   |
| VENTURE BANK   | 1  | \$157,500   |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$160,000   |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$149,667   |
| W J BRADLEY MORTGAGE CAPITAL LLC   | 1  | \$150,000   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$329,500   |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$508,000   |
| WESTBURY BANK  | 1  | \$168,000   |
| WESTCONSIN CREDIT UNION  | 2  | \$328,165   |
| WESTSTAR MORTGAGE CORPORATION  | 3  | \$495,990   |
| WESTSTAR MORTGAGE, INC   | 1  | \$157,000   |
| WESTSTAR MORTGAGE, INC.  | 2  | \$326,500   |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$156,893   |
| WISCONSIN BANK AND TRUST   | 1  | \$158,000   |
| WJ BRADLEY MORTGAGE CAPITAL LLC  | 1  | \$174,250   |

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|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$167,239            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$316,000            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$152,500            |
|              | Unavailable  | 41         | \$6,555,673          |
| <b>Total</b> |  | <b>654</b> | <b>\$105,167,232</b> |
|              |  |            |                      |
| 31417ELQ2    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$58,000             |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$40,000             |
|              | 1ST UNITED BANK  | 1          | \$36,750             |
|              | ACHIEVA CREDIT UNION   | 3          | \$212,500            |
|              | ADAMS COUNTY BANK  | 1          | \$63,323             |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$80,200             |
|              | ADVANTAGE BANK   | 1          | \$75,000             |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$70,000             |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$46,000             |
|              | AFFILIATED MORTGAGE SERVICES   | 2          | \$111,300            |
|              | ALERUS MORTGAGE  | 1          | \$78,000             |
|              | ALLIANCE BANK  | 1          | \$67,888             |
|              | ALLIANT BANK   | 3          | \$169,100            |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 3          | \$160,600            |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$120,400            |
|              | AMARILLO NATIONAL BANK   | 13         | \$713,515            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$30,400             |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$59,800             |
|              | AMERICAN BANK CENTER   | 1          | \$56,000             |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$153,400            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$198,809            |
|              | AMERICAN NATIONAL BANK   | 3          | \$171,100            |
|              | AMERICAN SAVINGS BANK  | 1          | \$78,500             |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$80,000             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 5          | \$349,850            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$36,575             |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$75,300             |
|              | AMSTAR MORTGAGE  | 1          | \$81,700             |
|              | AMSTAR MORTGAGE BANK   | 1          | \$63,400             |
|              | ANCHORBANK FSB   | 1          | \$75,500             |
|              | ANCHORBANK, FSB  | 2          | \$141,300            |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$67,200             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$77,600             |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$60,510             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 17         | \$1,127,650          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2          | \$130,000            |
|              | AUBURNBANK   | 1          | \$81,600             |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$78,000             |

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| AURORA FINANCIAL GROUP, INC.                       | 1  | \$68,500    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 6  | \$344,457   |
| BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO       | 1  | \$70,488    |
| BANCORPSOUTH BANK                                  | 31 | \$1,977,016 |
| BANK MUTUAL  | 5  | \$368,749   |
| BANK OF AKRON                                      | 1  | \$57,500    |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1  | \$41,699    |
| BANK OF COMMERCE MORTGAGE                          | 1  | \$81,000    |
| BANK OF DONIPHAN                                   | 1  | \$65,000    |
| BANK OF HAWAII                                     | 1  | \$71,000    |
| BANK OF MARQUETTE                                  | 2  | \$160,000   |
| BANK OF SPRINGFIELD                                | 1  | \$81,820    |
| BANK OF THE CASCADES                               | 7  | \$409,890   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$921,533   |
| BANKERS TRUST COMPANY                              | 1  | \$58,200    |
| BANKERS' BANK                                      | 9  | \$511,500   |
| BARKSDALE FEDERAL CREDIT UNION                     | 1  | \$77,073    |
| BAXTER CREDIT UNION                                | 11 | \$671,585   |
| BELL STATE BANK & TRUST                            | 4  | \$318,700   |
| BELLCO CREDIT UNION                                | 2  | \$96,201    |
| BERKSHIRE COUNTY SAVINGS BANK                      | 1  | \$56,500    |
| BETTER BANKS                                       | 2  | \$151,661   |
| BLACKHAWK BANK                                     | 6  | \$329,000   |
| BLOOMFIELD STATE BANK                              | 1  | \$26,000    |
| BNYMELLON  | 2  | \$131,000   |
| BOONE COUNTY NATIONAL BANK                         | 1  | \$33,500    |
| BORDER STATE BANK                                  | 2  | \$104,751   |
| BREMER BANK NATIONAL ASSOCIATION                   | 2  | \$105,600   |
| BROADWAY BANK                                      | 1  | \$73,130    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$68,500    |
| BUCKS COUNTY BANK                                  | 1  | \$78,000    |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$84,200    |
| CALCITE CREDIT UNION                               | 3  | \$181,900   |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$78,000    |
| CARDINAL COMMUNITY CREDIT UNION                    | 1  | \$55,250    |
| CARROLLTON BANK                                    | 2  | \$98,320    |
| CASHCALL, INC.                                     | 1  | \$75,000    |
| CENTENNIAL LENDING, LLC                            | 4  | \$261,250   |
| CENTRAL BANK                                       | 5  | \$290,100   |
| CENTRAL BANK ILLINOIS                              | 3  | \$205,421   |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 2  | \$132,000   |
| CENTRAL CITY CREDIT UNION                          | 2  | \$117,000   |
| CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$64,400    |
| CENTRAL MORTGAGE COMPANY                           | 2  | \$129,550   |
| CENTRAL STAR FINANCIAL SOLUTIONS                   | 1  | \$60,917    |

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| CENTRAL TRUST BANK   | 2 | \$168,900 |
| CENTREBANK   | 2 | \$98,750  |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$78,750  |
| CENTRUE BANK   | 2 | \$149,420 |
| CENTURY LENDING COMPANY  | 2 | \$136,700 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK         | 1 | \$80,000  |
| CES CREDIT UNION   | 1 | \$65,219  |
| CHEMICAL BANK  | 5 | \$296,400 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$63,500  |
| CIS DIRECT LENDING BRANCH  | 1 | \$50,051  |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$74,662  |
| CITIZENS 1ST BANK  | 1 | \$80,202  |
| CITIZENS ALLIANCE BANK   | 2 | \$127,000 |
| CITIZENS BANK & TRUST  | 1 | \$84,000  |
| CITIZENS FINANCIAL BANK  | 4 | \$184,625 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$270,298 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$73,000  |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$80,153  |
| CITIZENS STATE BANK  | 4 | \$264,600 |
| CITIZENS STATE BANK OF ROSEAU                                    | 2 | \$115,000 |
| CITY NATIONAL BANK   | 1 | \$52,000  |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$66,500  |
| CLEVELAND STATE BANK   | 1 | \$30,000  |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$82,000  |
| COBALT MORTGAGE  | 3 | \$215,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$156,134 |
| COLONIAL SAVINGS, F.A.   | 1 | \$84,000  |
| COLUMBIA CREDIT UNION  | 1 | \$62,700  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$121,750 |
| COMMUNITY BANK & TRUST   | 1 | \$58,700  |
| COMMUNITY BANK DELAWARE  | 1 | \$40,000  |
| COMMUNITY FIRST BANK   | 1 | \$68,698  |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$67,500  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$54,000  |
| COMMUNITY NATIONAL BANK  | 1 | \$78,353  |
| COMMUNITY STATE BANK   | 2 | \$81,513  |
| COMMUNITY TRUST BANK   | 2 | \$119,465 |
| COMMUNITYONE BANK, N.A.  | 2 | \$122,609 |
| CONSUMER LOAN SERVICES, LLC                                      | 5 | \$337,900 |
| CONSUMERS CREDIT UNION   | 2 | \$137,450 |
| COPPERMARK BANK  | 1 | \$73,000  |
| CORTRUST BANK  | 1 | \$80,000  |
| COVANTAGE CREDIT UNION   | 3 | \$180,000 |
| CREDIT UNION FINANCIAL SERVICES, LLC                             | 1 | \$65,500  |

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|---|---|-----------|
| CREDIT UNION OF AMERICA                 | 4 | \$249,287 |
| CROSS KEYS BANK                         | 1 | \$57,000  |
| CUMBERLAND SECURITY BANK                | 2 | \$82,000  |
| CUSO MORTGAGE CORPORATION               | 2 | \$148,700 |
| CUSO MORTGAGE, INC.                     | 1 | \$60,000  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.     | 1 | \$41,700  |
| DAKOTALAND FEDERAL CREDIT UNION         | 4 | \$272,900 |
| DEERE EMPLOYEES CREDIT UNION            | 1 | \$66,700  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$321,820 |
| DEWITT BANK & TRUST                     | 1 | \$67,500  |
| DHCU COMMUNITY CREDIT UNION             | 7 | \$454,700 |
| DIME BANK                               | 1 | \$79,300  |
| DORAL MORTGAGE LLC                      | 2 | \$110,000 |
| DORT FEDERAL CREDIT UNION               | 7 | \$419,320 |
| DUBUQUE BANK AND TRUST                  | 3 | \$235,650 |
| DUPACO COMMUNITY CREDIT UNION           | 8 | \$496,600 |
| EASTWOOD BANK                           | 1 | \$62,000  |
| ELEVATIONS CREDIT UNION                 | 1 | \$80,000  |
| EMPIRE BANK                             | 2 | \$107,300 |
| EMPOWER FEDERAL CREDIT UNION            | 3 | \$228,500 |
| ESB FINANCIAL, A BANKING CORPORATION    | 1 | \$52,000  |
| EXCEL MORTGAGE SERVICING, INC.          | 1 | \$75,000  |
| EXCHANGE STATE BANK                     | 1 | \$71,800  |
| FAA CREDIT UNION                        | 1 | \$72,650  |
| FAIRMONT FEDERAL CU                     | 1 | \$56,000  |
| FAIRWAY INDEPENDENT MORTGAGE CORP       | 2 | \$156,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.      | 4 | \$261,204 |
| FAIRWINDS CREDIT UNION                  | 3 | \$217,761 |
| FAMERS BANK AND TRUST COMPANY           | 1 | \$73,000  |
| FARMERS & MERCHANTS BANK                | 3 | \$160,763 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$265,000 |
| FARMERS EXCHANGE BANK                   | 1 | \$65,000  |
| FARMERS SAVINGS BANK                    | 1 | \$32,750  |
| FARMINGTON BANK                         | 1 | \$48,000  |
| FIDELITY BANK                           | 3 | \$206,150 |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$63,400  |
| FIRST BANK                              | 4 | \$273,175 |
| FIRST BANK & TRUST                      | 1 | \$60,000  |
| FIRST BANK & TRUST COL                  | 1 | \$77,500  |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$76,985  |
| FIRST BANK OF CLEWISTON                 | 1 | \$58,875  |
| FIRST BANKERS TRUST COMPANY, N.A.       | 1 | \$57,600  |
| FIRST CENTRAL STATE BANK                | 1 | \$58,000  |
| FIRST CHOICE BANK                       | 1 | \$75,934  |
| FIRST COMMUNITY BANK                    | 1 | \$70,000  |

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|---|----|-------------|
| FIRST COMMUNITY CREDIT UNION                  | 2  | \$121,500   |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1  | \$40,000    |
| FIRST COMMUNITY MORTGAGE, INC.                | 4  | \$260,650   |
| FIRST FEDERAL BANK                            | 4  | \$267,429   |
| FIRST FEDERAL BANK OF OHIO                    | 5  | \$251,500   |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$30,472    |
| FIRST FEDERAL BANK, FSB                       | 3  | \$190,854   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3  | \$163,260   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1  | \$65,094    |
| FIRST HERITAGE FINANCIAL, LLC                 | 1  | \$78,500    |
| FIRST MIDWEST BANK                            | 2  | \$126,085   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$38,500    |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1  | \$65,800    |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$143,400   |
| FIRST MORTGAGE COMPANY, INC                   | 1  | \$60,000    |
| FIRST MORTGAGE COMPANY, LLC                   | 4  | \$237,200   |
| FIRST MORTGAGE HOME LENDING LLC               | 1  | \$62,000    |
| FIRST NATIONAL BANK & TRUST CO                | 1  | \$73,600    |
| FIRST NATIONAL BANK AND TRUST CO              | 1  | \$53,000    |
| FIRST NATIONAL BANK BERLIN                    | 2  | \$74,500    |
| FIRST NATIONAL BANK IN PAXTON                 | 1  | \$62,560    |
| FIRST NATIONAL BANK IN TAYLORVILLE            | 1  | \$30,000    |
| FIRST NATIONAL BANK OF CARMi                  | 2  | \$132,200   |
| FIRST NATIONAL BANK OF GRANT PARK             | 2  | \$116,000   |
| FIRST NATIONAL BANK OF PANA                   | 1  | \$44,700    |
| FIRST NATIONAL BANK OF TENNESSEE              | 4  | \$251,000   |
| FIRST NEWTON NATIONAL BANK                    | 1  | \$76,000    |
| FIRST PEOPLES CFCU                            | 1  | \$81,000    |
| FIRST PLACE BANK                              | 12 | \$725,075   |
| FIRST ROBINSON SAVINGS BANK, N.A.             | 1  | \$62,750    |
| FIRST STATE BANK                              | 1  | \$68,000    |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 2  | \$114,220   |
| FIRST STATE BANK OF ILLINOIS                  | 2  | \$117,500   |
| FIRST UNITED BANK                             | 1  | \$74,666    |
| FIRST UNITED BANK AND TRUST COMPANY           | 11 | \$694,150   |
| FIRSTMERIT BANK, N.A.                         | 27 | \$1,697,700 |
| FLORIDA CREDIT UNION                          | 2  | \$146,400   |
| FNB TRENTON                                   | 1  | \$68,000    |
| FORUM CREDIT UNION                            | 5  | \$365,677   |
| FOX RIVER STATE BANK                          | 1  | \$68,900    |
| FREMONT BANK                                  | 6  | \$464,286   |
| FULTON BANK, N.A.                             | 4  | \$298,400   |
| FULTON BANK, NATIONAL ASSOCIATION             | 1  | \$80,600    |
| GALENA STATE BANK AND TRUST COMPANY           | 1  | \$51,300    |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$62,000    |



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|-----------------------------------|----|-----------|
| GILPIN FINANCIAL SERVICES, INC.   | 1  | \$43,500  |
| GLENWOOD STATE BANK               | 1  | \$75,500  |
| GMFS LLC                          | 2  | \$139,300 |
| GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$30,000  |
| GREAT SOUTHERN BANK               | 1  | \$45,800  |
| GREAT WESTERN BANK                | 11 | \$701,300 |
| GREYLOCK FEDERAL CREDIT UNION     | 6  | \$388,000 |
| GSF MORTGAGE CORPORATION          | 1  | \$64,800  |
| GTE FEDERAL CREDIT UNION          | 4  | \$287,400 |
| GUARANTY BANK & TRUST CO          | 1  | \$80,000  |
| GUARANTY BANK F.S.B.              | 1  | \$83,131  |
| GUARANTY TRUST COMPANY            | 3  | \$156,425 |
| GUARDIAN CREDIT UNION             | 3  | \$196,300 |
| GUARDIAN MORTGAGE COMPANY INC.    | 4  | \$246,020 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5  | \$346,875 |
| GUILD MORTGAGE COMPANY            | 4  | \$272,450 |
| HARBORONE CREDIT UNION            | 4  | \$253,000 |
| HEARTLAND BANK                    | 1  | \$66,000  |
| HEARTLAND HOME MORTGAGE LLC       | 1  | \$73,500  |
| HERGET BANK, NATIONAL ASSOCIATION | 5  | \$263,100 |
| HERITAGE BANK                     | 2  | \$98,500  |
| HICKORY POINT BANK & TRUST        | 1  | \$82,000  |
| HILLS BANK AND TRUST COMPANY      | 2  | \$149,080 |
| HILLTOP NATIONAL BANK             | 1  | \$61,250  |
| HNB NATIONAL BANK                 | 1  | \$60,000  |
| HOME FEDERAL SAVINGS BANK         | 2  | \$105,737 |
| HOME STATE BANK                   | 1  | \$43,000  |
| HOME BANK                         | 1  | \$68,500  |
| HOMETOWN BANK                     | 1  | \$52,000  |
| HONOR                             | 1  | \$48,000  |
| HONOR CREDIT UNION                | 1  | \$64,000  |
| HONOR CU                          | 2  | \$109,000 |
| HORIZON BANK N A                  | 2  | \$86,400  |
| HORIZON BANK, N.A.                | 2  | \$125,400 |
| HUTCHINSON CREDIT UNION           | 2  | \$137,803 |
| IDAHO CENTRAL CREDIT UNION        | 12 | \$759,100 |
| ILLINI STATE BANK                 | 1  | \$80,400  |
| ILLINOIS COMMUNITY CREDIT UNION   | 1  | \$82,800  |
| INTERNATIONAL BANK OF COMMERCE    | 1  | \$79,000  |
| INVESTORS BANK                    | 1  | \$77,441  |
| IOWA BANKERS MORTGAGE CORPORATION | 1  | \$63,700  |
| IOWA STATE BANK                   | 2  | \$147,300 |
| IPAVA STATE BANK                  | 4  | \$244,500 |
| JAMES B. NUTTER AND COMPANY       | 1  | \$70,350  |
| JANESVILLE STATE BANK             | 1  | \$47,000  |

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| JEFFERSON BANK OF MISSOURI                             | 1 | \$52,900  |
| JONAH BANK OF WYOMING                                  | 1 | \$77,900  |
| KENT CREDIT UNION                                      | 1 | \$77,000  |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$52,500  |
| KEOKUK COUNTY STATE BANK                               | 1 | \$58,000  |
| KIRTLAND FEDERAL CREDIT UNION                          | 2 | \$135,800 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$69,607  |
| LAKE MORTGAGE COMPANY INC.                             | 1 | \$67,800  |
| LAKE STATE FCU   | 1 | \$52,000  |
| LANCASTER RED ROSE CREDIT UNION                        | 1 | \$80,000  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,100  |
| LANDMARK CREDIT UNION                                  | 3 | \$225,400 |
| LAYTON STATE BANK                                      | 1 | \$75,000  |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$145,280 |
| LEIGHTON STATE BANK                                    | 1 | \$84,500  |
| LIBERTY BANK   | 3 | \$171,900 |
| LINCOLN SAVINGS BANK                                   | 1 | \$79,475  |
| LINN AREA CREDIT UNION                                 | 2 | \$155,635 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$166,525 |
| LUANA SAVINGS BANK                                     | 2 | \$154,722 |
| MACON BANK, INC  | 2 | \$160,250 |
| MAINSTREET CREDIT UNION                                | 1 | \$80,700  |
| MAQUOKETA STATE BANK                                   | 2 | \$113,600 |
| MARINE BANK  | 9 | \$483,409 |
| MARQUETTE BANK   | 1 | \$81,000  |
| MAVERICK FUNDING CORP.                                 | 1 | \$82,800  |
| MAX CREDIT UNION                                       | 2 | \$166,350 |
| MCCLAIN BANK   | 1 | \$54,475  |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$44,250  |
| MEMBERS COOPERATIVE CREDIT UNION                       | 3 | \$173,800 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$132,000 |
| MERCANTILE BANK  | 1 | \$66,897  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$57,786  |
| METCALF BANK   | 2 | \$90,930  |
| METRO BANK   | 2 | \$120,650 |
| METRO COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$81,760  |
| MID AMERICA MORTGAGE                                   | 2 | \$127,550 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$72,200  |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$84,000  |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 4 | \$247,700 |
| MIDCOUNTRY BANK  | 1 | \$45,174  |
| MIDFLORIDA CREDIT UNION                                | 1 | \$63,050  |
| MIDLAND STATES BANK                                    | 2 | \$90,200  |
| MIDSTATES BANK, NA                                     | 1 | \$76,000  |

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| MIDUSA CREDIT UNION, INC.  | 1 | \$58,700  |
| MIDWEST BANK   | 1 | \$77,000  |
| MIDWEST COMMUNITY BANK   | 1 | \$75,000  |
| MIDWEST HERITAGE BANK  | 1 | \$73,000  |
| MIDWEST LOAN SERVICES INC.                                       | 1 | \$57,500  |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$25,440  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$71,500  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$32,000  |
| MISSOURI CREDIT UNION  | 1 | \$81,000  |
| MONTICELLO BANKING COMPANY                                       | 1 | \$81,000  |
| MORGAN FEDERAL BANK  | 1 | \$58,500  |
| MORTGAGE CENTER, LLC   | 2 | \$136,000 |
| MORTGAGE CLEARING CORP   | 1 | \$80,569  |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$75,200  |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$70,000  |
| MOUNDCITYBANK  | 1 | \$78,000  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$78,750  |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 2 | \$124,750 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 2 | \$148,000 |
| NATIONAL BANK OF OHIO  | 2 | \$131,618 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 5 | \$334,800 |
| NEIGHBORHOOD FINANCE CORP.                                       | 2 | \$108,570 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$82,575  |
| NETWORK FUNDING, L.P.  | 4 | \$294,550 |
| NEW MEXICO BANK AND TRUST  | 3 | \$182,350 |
| NEWTOWN SAVINGS BANK   | 1 | \$69,500  |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$132,000 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 3 | \$158,000 |
| NUMERICA CREDIT UNION  | 1 | \$71,600  |
| OAK BANK/LENDER  | 1 | \$62,000  |
| OLD SECOND NATIONAL BANK   | 2 | \$151,500 |
| ONE WASHINGTON FINANCIAL   | 1 | \$72,000  |
| OOSTBURG STATE BANK  | 2 | \$128,000 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$138,500 |
| OZARK MOUNTAIN BANK  | 1 | \$59,220  |
| PARK BANK  | 1 | \$80,004  |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$49,775  |
| PATELCO CREDIT UNION   | 1 | \$82,534  |
| PBI BANK INC   | 2 | \$120,000 |
| PENTAGON FEDERAL CREDIT UNION                                    | 1 | \$35,000  |
| PEOPLE'S BANK AND TRUST  | 1 | \$58,200  |
| PEOPLES BANK   | 2 | \$124,200 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 2 | \$90,000  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                              | 2 | \$122,900 |

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| PESHTIGO NATIONAL BANK                                | 1  | \$50,000    |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 5  | \$341,338   |
| PINNACLE BANK   | 1  | \$50,001    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2  | \$114,000   |
| PIONEER BANK  | 1  | \$57,000    |
| PIONEER CREDIT UNION                                  | 2  | \$155,000   |
| PLAINS COMMERCE BANK                                  | 2  | \$144,865   |
| PLATTE VALLEY STATE BANK & TRUST CO                   | 1  | \$49,500    |
| PMAC LENDING SERVICES, INC.                           | 1  | \$75,000    |
| PRAIRE STATE BANK & TRUST                             | 1  | \$54,970    |
| PRAIRIE STATE BANK & TRUST                            | 1  | \$65,500    |
| PREMIERBANK   | 1  | \$56,200    |
| PRIMEWEST MORTG                                       | 1  | \$76,000    |
| PRIMEWEST MORTGAGE                                    | 4  | \$225,750   |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 4  | \$249,600   |
| RCB BANK, A CORPORATION                               | 1  | \$76,500    |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$75,000    |
| RED CANOE CREDIT UNION                                | 6  | \$271,650   |
| REDSTONE FEDERAL CREDIT UNION                         | 7  | \$375,835   |
| REDWOOD CREDIT UNION                                  | 1  | \$84,200    |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1  | \$55,000    |
| RENASANT BANK   | 6  | \$379,000   |
| REPUBLIC BANK & TRUST COMPANY                         | 1  | \$66,800    |
| RIDDELL NATIONAL BANK                                 | 1  | \$48,800    |
| RIVER BANK  | 2  | \$80,000    |
| RIVER VALLEY BANCORP                                  | 1  | \$42,400    |
| RIVER VALLEY BANK                                     | 3  | \$196,664   |
| RIVERSIDE COMMUNITY BANK                              | 2  | \$137,700   |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$32,300    |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$63,140    |
| ROCKY MOUNTAIN BANK                                   | 1  | \$71,000    |
| ROUNDBANK   | 1  | \$35,000    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1  | \$80,000    |
| ROXBORO SAVINGS BANK                                  | 1  | \$50,000    |
| ROYAL BANK  | 4  | \$263,500   |
| ROYAL CREDIT UNION                                    | 15 | \$1,031,797 |
| RPM MORTGAGE, INC                                     | 1  | \$60,000    |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$30,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$140,650   |
| SCOTIABANK DE PUERTO RICO                             | 1  | \$84,000    |
| SCOTIABANK OF PUERTO RICO                             | 10 | \$616,214   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 3  | \$172,733   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6  | \$409,950   |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$40,000    |

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| SFMC, LP  | 1  | \$59,880  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 5  | \$352,800 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1  | \$68,050  |
| SIOUXLAND NATIONAL BANK   | 1  | \$80,000  |
| SIU CREDIT UNION  | 1  | \$54,500  |
| SIUSLAW BANK  | 1  | \$54,000  |
| SOLARITY CREDIT UNION   | 1  | \$69,694  |
| SOLIDARITY COMMUNITY FCU  | 2  | \$117,900 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$61,600  |
| SOUTHERN BANCORP BANK   | 1  | \$75,000  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1  | \$81,700  |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$76,000  |
| STANDARD BANK AND TRUST COMPANY                                       | 2  | \$139,000 |
| STANDARD MORTGAGE CORPORATION   | 1  | \$40,000  |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$39,000  |
| STATE BANK OF THE LAKES   | 3  | \$184,000 |
| STATE SAVINGS BANK  | 1  | \$68,000  |
| STATE STREET BANK & TRUST COMPANY                                     | 1  | \$75,000  |
| STATEWIDE FEDERAL CREDIT UNION  | 1  | \$76,500  |
| STEARNS LENDING INC.  | 11 | \$810,900 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$56,000  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$60,000  |
| STOCK YARDS BANK & TRUST COMPANY                                      | 4  | \$232,600 |
| STOCKMAN BANK OF MONTANA  | 3  | \$192,000 |
| SUMMIT CREDIT UNION   | 1  | \$51,000  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 5  | \$299,060 |
| SUPERIOR FEDERAL CREDIT UNION   | 6  | \$389,922 |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 2  | \$135,200 |
| SUPERIOR NATIONAL BANK & TRUST CO                                     | 1  | \$61,000  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                | 2  | \$155,000 |
| SWBC MORTGAGE CORPORATION   | 4  | \$279,750 |
| TALMER BANK AND TRUST   | 1  | \$83,500  |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                     | 1  | \$80,000  |
| TEXANS CREDIT UNION   | 1  | \$76,301  |
| TEXAS BANK  | 2  | \$163,000 |
| THE BANK OF MAINE   | 2  | \$151,600 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 2  | \$155,000 |
| THE CITIZENS BANK OF PHILADELPHIA                                     | 1  | \$56,000  |
| THE CLAY CITY BANKING COMPANY   | 2  | \$107,948 |
| THE COLUMBIA BANK   | 1  | \$68,200  |
| THE FARMERS BANK OF LIBERTY   | 2  | \$115,000 |
| THE FIRST NATIONAL BANK   | 1  | \$78,700  |
| THE FIRST NATIONAL BANK OF WYOMING                                    | 2  | \$117,043 |
| THE HARVARD STATE BANK  | 1  | \$75,000  |

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| THE HONESDALE NATIONAL BANK ISAOA   | 2  | \$90,000    |
| THE MERCHANTS NATIONAL BANK   | 1  | \$36,400    |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$65,400    |
| THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$50,000    |
| THE OLD FORT BANKING COMPANY  | 1  | \$55,700    |
| THE PARK BANK   | 1  | \$61,383    |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$75,500    |
| THE STATE BANK  | 1  | \$65,000    |
| THE SUMMIT FEDERAL CREDIT UNION   | 3  | \$213,500   |
| TINKER FEDERAL CREDIT UNION   | 6  | \$368,100   |
| TJC MORTGAGE, INC   | 1  | \$65,450    |
| TLC COMMUNITY CREDIT UNION  | 2  | \$108,917   |
| TOWN & COUNTRY BANK   | 1  | \$70,000    |
| TOWN AND COUNTRY BANC MORTGAG SERVICES, INC.  | 1  | \$66,800    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$79,200    |
| TOWNE MORTGAGE COMPANY  | 2  | \$103,650   |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 3  | \$195,700   |
| TRAVERSE CITY STATE BANK  | 2  | \$115,700   |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$143,600   |
| TWINHOLD  | 2  | \$98,450    |
| TWO RIVERS BANK AND TRUST   | 1  | \$84,600    |
| UMPQUA BANK   | 2  | \$159,477   |
| UNION SAVINGS BANK  | 76 | \$4,767,624 |
| UNITED BANK & TRUST   | 2  | \$131,500   |
| UNITED BANK OF UNION  | 2  | \$150,500   |
| UNITED BAY CCU  | 1  | \$33,000    |
| UNITED COMMUNITY BANK   | 2  | \$127,500   |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$83,800    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE                  | 1  | \$60,258    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA              | 1  | \$84,500    |
| UNITED WHOLESALE MORTGAGE   | 8  | \$617,740   |
| UNIVEST BANK AND TRUST CO   | 1  | \$50,000    |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$54,760    |
| VALLEY BANK AND TRUST CO.   | 1  | \$40,000    |
| VALLEY NATIONAL BANK  | 2  | \$148,371   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$70,320    |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$84,000    |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA        | 1  | \$67,695    |
| VILLAGE MORTGAGE  | 2  | \$161,000   |
| VIRGINIA CREDIT UNION   | 2  | \$133,800   |
| VISIONBANK OF IOWA  | 1  | \$74,200    |
| WANIGS CREDIT UNION   | 1  | \$81,000    |

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|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1            | \$82,634            |
|              | WASHINGTON TRUST BANK  | 3            | \$226,400           |
|              | WAUKESHA STATE BANK  | 1            | \$35,638            |
|              | WEOKIE CREDIT UNION  | 2            | \$162,000           |
|              | WEST GATE BANK   | 3            | \$215,000           |
|              | WEST MILTON STATE BANK   | 1            | \$66,000            |
|              | WESTCONSIN CREDIT UNION  | 5            | \$352,839           |
|              | WESTERN COOPERATIVE CU   | 1            | \$68,000            |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$82,600            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                      | 1            | \$56,000            |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$76,500            |
|              | WICHITA FEDERAL CREDIT UNION   | 2            | \$127,230           |
|              | WOOD & HUSTON BANK   | 1            | \$72,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3            | \$139,350           |
|              | YOUR COMMUNITY BANK  | 1            | \$81,638            |
|              | Unavailable  | 65           | \$4,175,063         |
| <b>Total</b> |  | <b>1,229</b> | <b>\$78,566,057</b> |
| 31417ELR0    | AMERICA FIRST FEDERAL CREDIT UNION   | 1            | \$216,557           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$205,250           |
|              | BANCORPSOUTH BANK  | 1            | \$196,630           |
|              | BAXTER CREDIT UNION  | 1            | \$177,325           |
|              | BOEING EMPLOYEES CREDIT UNION  | 3            | \$618,599           |
|              | BROADVIEW MORTGAGE CORPORATION   | 1            | \$383,500           |
|              | CASHCALL, INC.   | 1            | \$393,242           |
|              | COLONIAL SAVINGS, F.A.   | 1            | \$268,500           |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1            | \$277,000           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1            | \$178,380           |
|              | EVOLVE BANK & TRUST  | 2            | \$488,737           |
|              | FARMERS BANK & TRUST, N.A.   | 1            | \$249,700           |
|              | FIDELITY BANK  | 1            | \$177,500           |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1            | \$330,150           |
|              | FIRST MERIT MORTGAGE CORPORATION   | 1            | \$206,000           |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2            | \$582,133           |
|              | GREENLIGHT FINANCIAL SERVICES  | 1            | \$297,500           |
|              | GUARANTY BANK F.S.B.   | 1            | \$178,864           |
|              | GUARDIAN MORTGAGE COMPANY INC.   | 1            | \$192,700           |
|              | JAMES B. NUTTER & COMPANY  | 1            | \$181,350           |
|              | LANDMARK CREDIT UNION  | 1            | \$191,126           |
|              | LEADERONE FINANCIAL CORPORATION  | 2            | \$563,200           |
|              | LOS ALAMOS NATIONAL BANK   | 1            | \$207,500           |
|              | MACKINAC SAVINGS BANK, FSB   | 1            | \$181,200           |
|              | MAGNA BANK   | 1            | \$289,450           |

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|              | MICHIGAN MUTUAL, INC.  | 1         | \$252,000           |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1         | \$196,185           |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$236,100           |
|              | NEW AMERICAN MORTGAGE, LLC                                       | 1         | \$209,000           |
|              | NEWTOWN SAVINGS BANK   | 1         | \$270,373           |
|              | NORTHWEST FEDERAL CREDIT UNION                                   | 1         | \$257,500           |
|              | PARAMOUNT EQUITY MTG LLC   | 2         | \$498,478           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1         | \$361,000           |
|              | ROCKY MOUNTAIN BANK  | 1         | \$192,800           |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1         | \$300,000           |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                 | 1         | \$210,310           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 1         | \$191,500           |
|              | STEARNS LENDING INC.   | 1         | \$294,000           |
|              | THE BRYN MAWR TRUST COMPANY                                      | 2         | \$354,300           |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 1         | \$237,000           |
|              | TRAVERSE CITY STATE BANK   | 1         | \$190,600           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                          | 1         | \$202,500           |
|              | UMPQUA BANK  | 2         | \$459,677           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                             | 1         | \$190,405           |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$303,000           |
|              | UNIVERSAL 1 CREDIT UNION   | 1         | \$306,529           |
|              | VILLAGE MORTGAGE   | 1         | \$222,600           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 1         | \$264,800           |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$251,000           |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$185,180           |
|              | Unavailable  | 3         | \$620,645           |
| <b>Total</b> |  | <b>61</b> | <b>\$14,489,582</b> |
|              |  |           |                     |
| 31417ELS8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1         | \$363,706           |
|              | BAXTER CREDIT UNION  | 1         | \$200,113           |
|              | BAYCOAST BANK  | 1         | \$229,982           |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 1         | \$214,250           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1         | \$235,500           |
|              | COBALT MORTGAGE  | 1         | \$232,500           |
|              | COBALT MORTGAGE, INC.  | 1         | \$241,750           |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$201,750           |
|              | EVOLVE BANK & TRUST  | 1         | \$353,650           |
|              | GREYLOCK FEDERAL CREDIT UNION                                    | 1         | \$255,000           |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$238,000           |
|              | MERRIMACK COUNTY SAVINGS BANK                                    | 2         | \$389,300           |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1         | \$198,000           |
|              | MID AMERICA MORTGAGE, INC.                                       | 1         | \$304,000           |
|              | MORTGAGE AMERICA, INC.   | 1         | \$190,000           |
|              | PEOPLES BANK, A WA CORPORATION                                   | 1         | \$290,000           |



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|              | REAL ESTATE MORTGAGE NETWORK, INC.                 | 2         | \$508,500          |
|              | ROUNDPOINT MORTGAGE COMPANY                        | 1         | \$202,000          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 1         | \$280,000          |
|              | STATE BANK OF SOUTHERN UTAH                        | 1         | \$175,000          |
|              | STATE BANK OF THE LAKES                            | 1         | \$180,000          |
|              | STEARNS LENDING INC.                               | 1         | \$180,000          |
|              | THE FIRST NATIONAL BANK OF HENNING                 | 1         | \$243,909          |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 1         | \$235,000          |
|              | TRAVIS CREDIT UNION                                | 1         | \$195,500          |
|              | Unavailable  | 5         | \$1,502,250        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,839,662</b> |
| 31417ELT6    | AMERICAN BANK OF SAINT PAUL                        | 1         | \$107,000          |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 2         | \$195,750          |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$492,750          |
|              | AMERISAVE MORTGAGE CORPORATION                     | 10        | \$938,600          |
|              | ARVEST MORTGAGE COMPANY                            | 10        | \$963,850          |
|              | BANK OF COMERCE, A CORPORATION                     | 1         | \$108,000          |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$102,500          |
|              | BAY EQUITY LLC                                     | 2         | \$193,500          |
|              | BAY EQUITY, LLC                                    | 1         | \$103,000          |
|              | BOFI FEDERAL BANK                                  | 4         | \$373,419          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3         | \$272,195          |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$102,900          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6         | \$585,600          |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$484,700          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$96,000           |
|              | BOKF, NATIONAL ASSOCIATION                         | 6         | \$557,400          |
|              | CMC FUNDING, INC.                                  | 1         | \$100,000          |
|              | CONSUMERS CREDIT UNION                             | 2         | \$198,500          |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$203,500          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1         | \$106,702          |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$196,000          |
|              | FIRST AMERICAN BANK                                | 2         | \$202,134          |
|              | FIRST STATE BANK                                   | 1         | \$89,900           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$711,350          |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$89,545           |
|              | HARRINGTON BANK                                    | 1         | \$103,000          |
|              | HOCKING VALLEY BANK                                | 2         | \$175,500          |
|              | IMORTGAGE.COM, INC.                                | 3         | \$272,620          |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 2         | \$194,800          |
|              | PINE COUNTRY BANK                                  | 1         | \$95,000           |
|              | PLAZA HOME MORTGAEG, INC.                          | 1         | \$96,000           |
|              | PLAZA HOME MORTGAGE, INC.                          | 4         | \$387,351          |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$99,140           |

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|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$96,000            |
|              | STAR FINANCIAL BANK                                | 3          | \$269,000           |
|              | STAR FINANCIAL GROUP, INC.                         | 3          | \$292,600           |
|              | STATE BANK & TRUST COMPANY                         | 1          | \$85,500            |
|              | TEMPE SCHOOLS CREDIT UNION                         | 1          | \$93,600            |
|              | THE BANK OF UNION                                  | 1          | \$103,134           |
|              | WATSON GROUP FINANCIAL CORPORATION                 | 1          | \$97,000            |
|              | Unavailable  | 11         | \$1,080,391         |
| <b>Total</b> |  | <b>115</b> | <b>\$11,115,433</b> |
|              |  |            |                     |
| 31417ELU3    | ALLIANCE BANK                                      | 1          | \$111,999           |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$224,000           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 9          | \$1,028,400         |
|              | ARVEST MORTGAGE COMPANY                            | 4          | \$474,250           |
|              | BANK OF COMMERCE                                   | 1          | \$111,200           |
|              | BANKWEST   | 1          | \$124,000           |
|              | BAY EQUITY, LLC                                    | 1          | \$117,000           |
|              | BENCHMARK COMMUNITY BANK                           | 1          | \$110,800           |
|              | BOFI FEDERAL BANK                                  | 5          | \$568,000           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$236,150           |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$111,350           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3          | \$350,500           |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$232,233           |
|              | BOKF, NATIONAL ASSOCIATION                         | 4          | \$472,305           |
|              | CAPITAL COMMUNITY BANK                             | 1          | \$119,500           |
|              | CENTRIC BANK                                       | 1          | \$123,000           |
|              | CITIZENS BANK AND TRUST                            | 1          | \$121,500           |
|              | CMC FUNDING, INC.                                  | 3          | \$341,000           |
|              | CRESCENT MORTGAGE COMPANY                          | 5          | \$590,600           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1          | \$113,000           |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$124,500           |
|              | FIRST AMERICAN BANK                                | 2          | \$237,000           |
|              | FIRST NATIONAL COMMUNITY BANK                      | 1          | \$116,500           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3          | \$353,100           |
|              | GUARANTY BANK, A CORPORATION                       | 1          | \$111,496           |
|              | MORRIS BANK  | 1          | \$115,000           |
|              | PLAZA HOME MORTGAGE, INC.                          | 5          | \$594,100           |
|              | PULTE MORTGAGE LLC                                 | 3          | \$350,280           |
|              | SHEA MORTGAGE INC.                                 | 2          | \$232,100           |
|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$113,700           |
|              | STAR FINANCIAL BANK                                | 3          | \$349,200           |
|              | THE BANK OF UNION                                  | 2          | \$238,825           |
|              | Unavailable  | 12         | \$1,417,141         |
| <b>Total</b> |  | <b>86</b>  | <b>\$10,033,730</b> |
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| 31417ELV1    | ALLIANCE BANK                                      | 1          | \$129,600           |
|              | AMERICAN BANK OF COMMERCE                          | 1          | \$138,000           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 1          | \$127,000           |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$293,500           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 19         | \$2,645,833         |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$144,745           |
|              | BOFI FEDERAL BANK                                  | 8          | \$1,061,500         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$259,100           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 8          | \$1,078,450         |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$146,467           |
|              | BOKF, NATIONAL ASSOCIATION                         | 4          | \$529,909           |
|              | CMC FUNDING, INC.                                  | 3          | \$398,650           |
|              | COASTAL COMMERCE BANK                              | 1          | \$129,980           |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$282,500           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2          | \$278,000           |
|              | CRESCOM BANK                                       | 1          | \$143,000           |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$145,500           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8          | \$1,107,500         |
|              | HOMELAND MORTGAGE COMPANY                          | 1          | \$134,000           |
|              | MORRIS BANK  | 1          | \$140,000           |
|              | PLAZA HOME MORTGAGE, INC.                          | 10         | \$1,353,800         |
|              | PULTE MORTGAGE LLC                                 | 10         | \$1,355,386         |
|              | SHEA MORTGAGE INC.                                 | 1          | \$142,892           |
|              | STAR FINANCIAL BANK                                | 3          | \$414,950           |
|              | STAR FINANCIAL GROUP, INC.                         | 1          | \$140,000           |
|              | STATE BANK OF DELANO                               | 1          | \$140,000           |
|              | THE SOUTHERN FEDERAL CREDIT UNION                  | 1          | \$133,500           |
|              | TRISTAR FINANCE INC.                               | 1          | \$148,000           |
|              | WYOMING COMMUNITY BANK                             | 1          | \$145,000           |
|              | Unavailable  | 19         | \$2,564,253         |
| <b>Total</b> |  | <b>116</b> | <b>\$15,851,015</b> |
| 31417ELW9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 1          | \$163,500           |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$313,500           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 34         | \$5,480,750         |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$308,680           |
|              | BANK OF COMMERCE, A CORPORATION                    | 1          | \$159,800           |
|              | BANK OF OAK RIDGE                                  | 2          | \$322,174           |
|              | BAY EQUITY LLC                                     | 1          | \$158,250           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1          | \$159,000           |
|              | BENCHMARK COMMUNITY BANK                           | 1          | \$153,000           |
|              | BOFI FEDERAL BANK                                  | 7          | \$1,132,180         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$320,450           |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$162,736           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3          | \$475,520           |

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|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$328,000           |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1          | \$157,000           |
|              | BOKF, NATIONAL ASSOCIATION   | 2          | \$333,950           |
|              | CAPITAL COMMUNITY BANK   | 1          | \$153,000           |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$156,000           |
|              | CMC FUNDING, INC.  | 4          | \$613,700           |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$966,200           |
|              | DAS ACQUISITION COMPANY, LLC   | 1          | \$167,267           |
|              | DIRECT MORTGAGE, CORP.   | 4          | \$636,000           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 8          | \$1,257,600         |
|              | GUARANTY BANK, A CORPORATION   | 1          | \$150,321           |
|              | HOCKING VALLEY BANK  | 1          | \$158,000           |
|              | PLAZA HOME MORTGAGE, INC.  | 9          | \$1,416,150         |
|              | SECURITY STATE MORTGAGE CO.  | 1          | \$150,000           |
|              | SHEA MORTGAGE INC.   | 1          | \$155,000           |
|              | SOUTH ATLANTIC BANK  | 1          | \$168,000           |
|              | STAR FINANCIAL BANK  | 1          | \$163,000           |
|              | SUMMIT BANK  | 1          | \$172,000           |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 1          | \$165,600           |
|              | THE BANK OF UNION  | 1          | \$162,500           |
|              | WHITAKER BANK INC.   | 1          | \$160,000           |
|              | Unavailable  | 17         | \$2,671,616         |
| <b>Total</b> |  | <b>124</b> | <b>\$19,770,445</b> |
|              |  |            |                     |
| 31417ELX7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                      | 1          | \$65,500            |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 5          | \$330,750           |
|              | AMERISAVE MORTGAGE CORPORATION   | 22         | \$1,470,213         |
|              | ARVEST MORTGAGE COMPANY  | 18         | \$1,205,230         |
|              | BANK OF COMMERCE   | 1          | \$72,000            |
|              | BANK OF OAK RIDGE  | 1          | \$80,000            |
|              | BOFI FEDERAL BANK  | 3          | \$195,400           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$156,900           |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 2          | \$127,200           |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2          | \$146,655           |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 10         | \$655,150           |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$218,920           |
|              | BOKF, NATIONAL ASSOCIATION   | 2          | \$150,145           |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1          | \$42,312            |
|              | CMC FUNDING, INC.  | 3          | \$201,056           |
|              | CONSUMERS CREDIT UNION   | 1          | \$70,000            |
|              | DATCU CREDIT UNION   | 1          | \$79,300            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 3          | \$218,000           |
|              | GUARANTY BANK  | 1          | \$58,000            |
|              | MUTUAL OF OMAHA BANK   | 1          | \$70,395            |

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|              | NEIGHBORS FEDERAL CREDIT UNION                             | 1          | \$56,500           |
|              | PLAZA HOME MORTGAGE  | 1          | \$65,000           |
|              | PLAZA HOME MORTGAGE, INC.                                  | 1          | \$75,800           |
|              | PLAZA HOME MORTGAGE, INC.                                  | 8          | \$578,050          |
|              | PULTE MORTGAGE LLC   | 2          | \$110,700          |
|              | SMART FINANCIAL CREDIT UNION                               | 1          | \$65,600           |
|              | STAR FINANCIAL BANK  | 4          | \$251,900          |
|              | STAR FINANCIAL GROUP, INC.                                 | 6          | \$368,909          |
|              | THE BANK OF UNION  | 1          | \$80,000           |
|              | THE SOUTHERN FEDERAL CREDIT UNION                          | 1          | \$80,000           |
|              | Unavailable  | 15         | \$1,005,970        |
| <b>Total</b> |  | <b>124</b> | <b>\$8,351,557</b> |
|              |  |            |                    |
| 31417ELY5    | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$268,000          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                        | 1          | \$303,600          |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                       | 1          | \$137,100          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2          | \$390,100          |
|              | EXCEL MORTGAGE SERVICING, INC.                             | 1          | \$188,000          |
|              | FREMONT BANK   | 2          | \$321,460          |
|              | GUARANTY BANK F.S.B.                                       | 1          | \$120,000          |
|              | GUARDIAN MORTGAGE COMPANY, INC.                            | 1          | \$169,950          |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 1          | \$168,050          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1          | \$224,500          |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1          | \$110,000          |
|              | MORTGAGE CENTER, LLC                                       | 1          | \$162,450          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1          | \$163,000          |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1          | \$151,514          |
|              | ON Q FINANCIAL, INC.                                       | 1          | \$160,800          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 1          | \$174,700          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1          | \$120,700          |
|              | RESMAC, INC.   | 1          | \$224,200          |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1          | \$272,354          |
|              | SHORE MORTGAGE   | 1          | \$183,500          |
|              | STEARNS LENDING INC.                                       | 1          | \$270,000          |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 1          | \$197,032          |
|              | Unavailable  | 4          | \$926,510          |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,407,520</b> |
|              |  |            |                    |
| 31417ELZ2    | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1          | \$229,800          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1          | \$126,800          |
|              | C.U. MORTGAGE SERVICES, INC.                               | 1          | \$124,200          |
|              | CASHCALL, INC.   | 1          | \$116,021          |
|              | EQUITY LOANS LLC   | 1          | \$247,902          |

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|--------------|---|-----------|--------------------|
|              | EVOLVE BANK & TRUST                                       | 1         | \$219,547          |
|              | FIRST COMMUNITY MORTGAGE, INC.                            | 1         | \$136,233          |
|              | GUARANTEED RATE, INC.                                     | 1         | \$138,206          |
|              | GUARDIAN MORTGAGE COMPANY, INC.                           | 1         | \$208,794          |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$139,200          |
|              | HOME FINANCING CENTER, INC.                               | 1         | \$113,000          |
|              | MAC5 MORTGAGE INC.  | 1         | \$334,000          |
|              | MEMBER FIRST MORTGAGE, LLC                                | 1         | \$90,511           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1         | \$176,500          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1         | \$183,000          |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$123,800          |
|              | PEOPLES BANK  | 1         | \$111,140          |
|              | PMAC LENDING SERVICES, INC.                               | 1         | \$388,000          |
|              | PROFICIO MORTGAGE VENTURES, LLC                           | 1         | \$86,051           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                        | 1         | \$95,000           |
|              | RMK FINANCIAL CORP  | 1         | \$187,188          |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$115,000          |
|              | STEARNS LENDING INC.                                      | 1         | \$210,420          |
|              | STEARNS LENDING, INC.                                     | 1         | \$241,800          |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1         | \$91,814           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND    | 1         | \$333,700          |
|              | TRAVERSE CITY STATE BANK                                  | 1         | \$96,775           |
|              | UNITED TEXAS BANK   | 1         | \$166,800          |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$291,500          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1         | \$233,000          |
|              | Unavailable   | 4         | \$685,085          |
| <b>Total</b> |   | <b>34</b> | <b>\$6,040,792</b> |
|              |   |           |                    |
| 31417EM24    | 1ST SECURITY BANK OF WASHINGTON                           | 1         | \$299,250          |
|              | 3 RIVERS FEDERAL CU                                       | 1         | \$175,625          |
|              | ACADEMY MORTGAGE CORPORATION                              | 10        | \$2,737,316        |
|              | ALASKA MORTGAGE COMPANY, LLC                              | 1         | \$284,995          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2         | \$598,010          |
|              | ALLIED MORTGAGE GROUP                                     | 2         | \$377,625          |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$180,405          |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$672,600          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3         | \$804,450          |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$202,730          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2         | \$656,850          |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2         | \$471,200          |
|              | AMERIPRO FUNDING, INC                                     | 1         | \$277,794          |
|              | ARIZONA STATE CREDIT UNION                                | 2         | \$422,700          |
|              | ARMSTRONG BANK, BANK                                      | 1         | \$247,000          |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1         | \$238,645          |

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|--|---|-------------|
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$351,500   |
| AURORA FINANCIAL GROUP, INC.                       | 1 | \$250,267   |
| BANCFIRST  | 1 | \$267,900   |
| BANCORPSOUTH BANK                                  | 6 | \$1,438,753 |
| BANK MUTUAL  | 2 | \$485,200   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$436,060   |
| BANK OF WASHINGTON                                 | 1 | \$352,600   |
| BANKERS' BANK                                      | 2 | \$385,584   |
| BAXTER CREDIT UNION                                | 3 | \$625,394   |
| BELL STATE BANK & TRUST                            | 1 | \$200,900   |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$276,000   |
| BNYMELLON  | 2 | \$466,231   |
| BRAND MORTGAGE GROUP,LLC                           | 1 | \$224,861   |
| BRIDGEWATER CREDIT UNION                           | 1 | \$313,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$316,200   |
| CENTRAL BANK                                       | 1 | \$366,225   |
| CENTRIS FEDERAL CREDIT UNION                       | 1 | \$232,800   |
| CENTURY LENDING COMPANY                            | 1 | \$219,000   |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$196,650   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 3 | \$994,582   |
| CITY STATE BANK                                    | 1 | \$190,000   |
| COASTAL FEDERAL CREDIT UNION                       | 1 | \$312,550   |
| COBALT MORTGAGE, INC.                              | 2 | \$583,300   |
| COMMUNITY FIRST BANK OF THE HEARTLAND              | 1 | \$302,500   |
| COMMUNITY MORTGAGE FUNDING, LLC                    | 1 | \$285,000   |
| CONSUMERS COOPERATIVE CREDIT UNION                 | 1 | \$211,700   |
| CORNERSTONE MORTGAGE INC.                          | 1 | \$221,726   |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$281,100   |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                | 1 | \$358,872   |
| DEERE EMPLOYEES CREDIT UNION                       | 1 | \$203,379   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 1 | \$217,550   |
| DHI MORTGAGE COMPANY, LTD.                         | 3 | \$789,030   |
| ENVOY MORTGAGE, LTD.                               | 1 | \$242,250   |
| EQUITY HOME MORTGAGE, LLC                          | 1 | \$204,250   |
| EUREKA HOMESTEAD                                   | 1 | \$212,800   |
| EVERBANK   | 1 | \$247,568   |
| EXCEL MORTGAGE SERVICING, INC.                     | 3 | \$907,250   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                  | 2 | \$575,200   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 3 | \$742,163   |
| FIDELITY BANK MORTGAGE                             | 1 | \$190,174   |
| FIRST BANK AND TRUST CO.                           | 1 | \$293,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$540,919   |
| FIRST CITIZENS BANK AND TRUST CO.                  | 1 | \$300,662   |
| FIRST COMMUNITY CREDIT UNION                       | 2 | \$552,008   |
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$218,405   |

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|---------------------------------------|---|-------------|
| FIRST COMMUNITY MORTGAGE, INC.        | 3 | \$586,531   |
| FIRST CONTINENTAL MORTGAGE, LTD.      | 1 | \$249,283   |
| FIRST FEDERAL BANK                    | 1 | \$201,400   |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$180,000   |
| FIRST HAWAIIAN BANK                   | 1 | \$437,000   |
| FIRST INTERSTATE BANK                 | 1 | \$191,300   |
| FIRST MORTGAGE COMPANY LLC            | 1 | \$224,683   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$268,250   |
| FIRST MORTGAGE COMPANY, LLC           | 1 | \$251,750   |
| FIRST MORTGAGE COMPANY, LLC           | 5 | \$1,373,226 |
| FIRST MORTGAGE HOME LENDING LLC       | 1 | \$248,900   |
| FIRST PLACE BANK                      | 7 | \$1,868,340 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$362,900   |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$1,299,615 |
| FIRSTMERIT BANK, N.A.                 | 1 | \$232,000   |
| FIRSTTRUST SAVINGS BANK               | 1 | \$237,025   |
| FORUM CREDIT UNION                    | 1 | \$252,500   |
| FREMONT BANK                          | 1 | \$346,204   |
| FULTON BANK OF NEW JERSEY             | 1 | \$194,750   |
| FULTON BANK, N.A.                     | 1 | \$278,743   |
| GATEWAY MORTGAGE GROUP LLC            | 2 | \$453,615   |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$185,250   |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$175,000   |
| GUARANTY TRUST COMPANY                | 1 | \$322,982   |
| GUARDIAN CREDIT UNION                 | 1 | \$270,700   |
| GULF COAST BANK AND TRUST             | 1 | \$281,715   |
| HEARTLAND BANK                        | 2 | \$564,050   |
| HERITAGE BANK                         | 1 | \$332,500   |
| HOME FINANCING CENTER INC.            | 1 | \$296,400   |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$271,328   |
| HOMEWOOD MORTGAGE, LLC                | 1 | \$220,400   |
| IMORTGAGE.COM, INC.                   | 1 | \$349,900   |
| JONAH BANK OF WYOMING                 | 1 | \$272,650   |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$759,451   |
| LAKE AREA BANK                        | 1 | \$350,677   |
| LAKE AREA MORTGAGE                    | 1 | \$389,500   |
| LBS FINANCIAL CREDIT UNION            | 1 | \$304,000   |
| LEADER BANK, N.A.                     | 1 | \$411,350   |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$370,500   |
| LEADERONE FINANCIAL CORPORATION       | 1 | \$191,672   |
| M/I FINANCIAL CORP.                   | 1 | \$376,400   |
| MAGNA BANK                            | 3 | \$818,313   |
| MAINSTREET CREDIT UNION               | 1 | \$289,750   |
| MARQUETTE BANK                        | 1 | \$335,350   |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$299,100   |



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|--|----|-------------|
| MIDWEST COMMUNITY BANK                                   | 1  | \$333,450   |
| MORTGAGE CLEARING CORPORATION                            | 1  | \$227,050   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$307,638   |
| NETWORK FUNDING LP                                       | 1  | \$242,487   |
| NETWORK FUNDING, L.P.                                    | 6  | \$1,397,655 |
| NORTHVIEW BANK   | 1  | \$219,355   |
| OPPORTUNITIES CREDIT UNION                               | 1  | \$341,050   |
| PATELCO CREDIT UNION                                     | 1  | \$313,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 2  | \$608,000   |
| PLAINS COMMERCE BANK                                     | 1  | \$259,825   |
| PREMIER AMERICA CREDIT UNION                             | 1  | \$384,750   |
| PRIORITY HOME MORTGAGE, L.P.                             | 1  | \$208,040   |
| PROFESSIONAL FEDERAL CREDIT UNION                        | 1  | \$213,750   |
| PROVIDENCE BANK  | 1  | \$317,250   |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 1  | \$306,375   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$670,100   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$280,250   |
| RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$269,771   |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$256,500   |
| ROUNDPOINT MORTGAGE COMPANY                              | 2  | \$511,907   |
| SALAL CU   | 1  | \$275,450   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 4  | \$1,136,050 |
| SECURITY NATIONAL MORTGAGE                               | 1  | \$206,775   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 2  | \$522,405   |
| SERVICE 1ST FEDERAL CREDIT UNION                         | 1  | \$321,100   |
| SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$180,500   |
| SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$266,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 3  | \$772,205   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 2  | \$480,128   |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 1  | \$307,800   |
| SOVEREIGN BANK, N.A.                                     | 2  | \$522,500   |
| STANDARD MORTGAGE CORPORATION                            | 3  | \$882,188   |
| STATE BANK OF CROSS PLAINS                               | 1  | \$251,750   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                  | 2  | \$640,605   |
| STEARNS LENDING INC.                                     | 10 | \$2,539,148 |
| STOCK YARDS BANK & TRUST COMPANY                         | 1  | \$177,650   |
| SUMMIT BANK AND TRUST                                    | 1  | \$298,300   |
| SUMMIT CREDIT UNION                                      | 2  | \$581,400   |
| SWBC MORTGAGE CORPORATION                                | 2  | \$509,580   |
| TALMER BANK & TRUST                                      | 1  | \$271,700   |
| TEXAS BANK   | 1  | \$183,350   |
| THE PARK BANK  | 1  | \$190,000   |
| UMPQUA BANK  | 2  | \$457,119   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$771,366           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5          | \$1,404,435         |
|              | UNIVERSITY CREDIT UNION  | 1          | \$200,200           |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$227,500           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$489,250           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$242,250           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$653,600           |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,281,811         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$417,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$380,095           |
|              | Unavailable  | 22         | \$5,524,811         |
| <b>Total</b> |  | <b>285</b> | <b>\$75,641,943</b> |
|              |  |            |                     |
| 31417EM32    | 3 RIVERS FEDERAL CU  | 1          | \$274,891           |
|              | ABBEVILLE BUILDING AND LOAN  | 1          | \$266,000           |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,294,437         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$213,465           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2          | \$493,222           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,234,360         |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$230,750           |
|              | AMARILLO NATIONAL BANK   | 1          | \$323,000           |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$402,351           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$179,353           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$197,731           |
|              | AMERICAN NATIONAL BANK   | 1          | \$234,037           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$841,700           |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$242,500           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$249,500           |
|              | AMERIPRO FUNDING, INC  | 1          | \$237,975           |
|              | ARIZONA BANK AND TRUST   | 1          | \$393,300           |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$415,150           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$664,198           |
|              | ASSOCIATED BANK, NA  | 1          | \$222,205           |
|              | AUBURNBANK   | 1          | \$351,500           |
|              | BANCORPSOUTH BANK  | 8          | \$1,904,255         |
|              | BANK IOWA  | 1          | \$204,250           |
|              | BANK MUTUAL  | 1          | \$334,400           |
|              | BANK OF NEW ORLEANS  | 1          | \$304,000           |
|              | BANK OF THE CASCADES   | 1          | \$227,950           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2          | \$648,777           |
|              | BANK OF WHITTIER, NA   | 1          | \$239,500           |
|              | BANKERS TRUST COMPANY  | 1          | \$198,850           |
|              | BANKERS' BANK  | 1          | \$296,400           |
|              | BAXTER CREDIT UNION  | 2          | \$469,395           |

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|---|---|-------------|
| BELL STATE BANK & TRUST                       | 1 | \$332,400   |
| BNYMELLON                                     | 1 | \$275,500   |
| BUSEY BANK,                                   | 1 | \$209,900   |
| CABARRUS BANK & TRUST                         | 1 | \$383,151   |
| CALIFORNIA CREDIT UNION                       | 1 | \$310,400   |
| CASHCALL, INC.                                | 1 | \$416,100   |
| CENTENNIAL LENDING, LLC                       | 2 | \$476,270   |
| CENTURY LENDING COMPANY                       | 2 | \$639,255   |
| CESSNA EMPLOYEES CREDIT UNION                 | 1 | \$210,111   |
| CHERRY CREEK MORTGAGE CO., INC.               | 7 | \$1,763,770 |
| CITIZENS FIRST WHOLESALE MORTGAGE             | 1 | \$203,246   |
| CLASS ACT FEDERAL CREDIT UNION                | 1 | \$208,525   |
| COASTAL FEDERAL CREDIT UNION                  | 2 | \$473,850   |
| COBALT MORTGAGE                               | 3 | \$982,252   |
| COBALT MORTGAGE, INC.                         | 2 | \$595,460   |
| COMMUNITY FIRST CREDIT UNION                  | 1 | \$199,500   |
| COMMUNITY FIRST CREDIT UNION OF FL            | 1 | \$194,700   |
| COMMUNITY TRUST BANK                          | 1 | \$184,300   |
| CORNERSTONE HOME LENDING                      | 1 | \$368,600   |
| CORNERSTONE MORTGAGE COMPANY                  | 1 | \$232,750   |
| CORNERSTONE MORTGAGE, INC.                    | 1 | \$203,609   |
| CREDIT UNION WEST                             | 1 | \$323,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC               | 1 | \$360,000   |
| DAKOTALAND FEDERAL CREDIT UNION               | 1 | \$315,000   |
| DOW LOUISIANA FEDERAL CREDIT UNION            | 1 | \$405,000   |
| ENVOY MORTGAGE, LTD.                          | 2 | \$449,312   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 1 | \$209,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP             | 2 | \$570,365   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.            | 4 | \$1,091,260 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$214,442   |
| FIDELITY BANK                                 | 2 | \$551,000   |
| FIDELITY BANK MORTGAGE                        | 1 | \$327,750   |
| FIDELITY DEPOSIT & DISCOUNT BANK              | 1 | \$213,750   |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$371,525   |
| FIRST CITIZENS BANK AND TRUST CO.             | 1 | \$288,505   |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$230,000   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.      | 3 | \$1,054,613 |
| FIRST CONTINENTAL MORTGAGE, LTD.              | 2 | \$478,790   |
| FIRST FEDERAL BANK                            | 1 | \$261,250   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$676,923   |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$198,850   |
| FIRST INTERSTATE BANK                         | 6 | \$1,494,013 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$545,153   |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$535,608   |
| FIRST NATIONAL BANK & TRUST CO.               | 1 | \$216,251   |

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|---|---|-------------|
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$191,542   |
| FIRST PLACE BANK  | 6 | \$1,571,714 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$175,450   |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$503,250   |
| FRANKENMUTH CREDIT UNION  | 2 | \$424,375   |
| FULTON BANK, N.A.   | 1 | \$295,604   |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$263,150   |
| GATEWAY MORTGAGE GROUP LLC  | 2 | \$368,391   |
| GMFS LLC  | 1 | \$228,950   |
| GMFS, LLC   | 1 | \$226,214   |
| GOLD STAR MORTGAGE  | 1 | \$357,112   |
| GREAT WESTERN BANK  | 1 | \$252,891   |
| GREENLIGHT FINANCIAL  | 1 | \$341,905   |
| GTE FEDERAL CREDIT UNION  | 1 | \$204,250   |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY                   | 1 | \$261,796   |
| GUARANTY FEDERAL  | 1 | \$318,250   |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$290,700   |
| GUARANTY TRUST COMPANY  | 3 | \$647,450   |
| GUARDIAN MORTGAGE COMPANY INC.  | 1 | \$218,700   |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$203,300   |
| GUILD MORTGAGE COMPANY  | 2 | \$492,453   |
| HAMPDEN BANK  | 1 | \$259,825   |
| HEARTLAND BANK  | 1 | \$295,816   |
| IC FEDERAL CREDIT UNION   | 1 | \$266,750   |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$606,130   |
| IMORTGAGE.COM, INC.   | 1 | \$289,526   |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$399,000   |
| JONESTOWN BANK AND TRUST COMPANY OF                                     | 1 | \$199,500   |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$310,400   |
| LANDMARK CREDIT UNION   | 2 | \$400,125   |
| LEADER BANK, N.A.   | 1 | \$384,750   |
| LEADER MORTGAGE COMPANY, INC.   | 1 | \$318,200   |
| LEGACY BANK   | 1 | \$210,805   |
| LONGVIEW STATE BANK   | 1 | \$244,000   |
| LUSO FEDERAL CREDIT UNION   | 1 | \$277,447   |
| MAGNA BANK  | 1 | \$349,125   |
| MARQUETTE BANK  | 1 | \$274,075   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                     | 1 | \$266,000   |
| MEGASTAR FINANCIAL CORP   | 1 | \$270,750   |
| METRO CREDIT UNION  | 1 | \$324,900   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                | 1 | \$337,250   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$318,250   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                   | 2 | \$532,000   |

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|--|----|-------------|
| NATIONAL BANK OF KANSAS CITY                           | 2  | \$596,164   |
| NETWORK FUNDING, L.P.                                  | 4  | \$871,235   |
| NETWORK FUNDING, LP.                                   | 1  | \$209,000   |
| NEXBANK, SSB   | 1  | \$310,650   |
| NORTHWESTERN MORTGAGE CO.                              | 1  | \$189,525   |
| NUMERICA CREDIT UNION                                  | 3  | \$640,645   |
| ON Q FINANCIAL, INC.                                   | 1  | \$192,633   |
| ONB BANK AND TRUST COMPANY                             | 1  | \$349,200   |
| OPES ADVISORS, INC                                     | 1  | \$408,500   |
| ORNL FEDERAL CREDIT UNION                              | 1  | \$237,500   |
| ORRSTOWN BANK  | 1  | \$234,650   |
| PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1  | \$275,405   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$875,141   |
| PINNACLE MORTGAGE GROUP, INC                           | 1  | \$265,050   |
| PIONEER BANK   | 1  | \$346,750   |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1  | \$258,975   |
| PRIMARY CAPITAL ADVISORS LC                            | 1  | \$215,500   |
| PRIMEBANK  | 1  | \$277,320   |
| PRIMEWEST MORTGAGE                                     | 1  | \$188,650   |
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$266,500   |
| PRIORITY HOME MTG                                      | 1  | \$217,928   |
| PYRAMAX BANK   | 1  | \$194,000   |
| RANDOLPH-BROOKS FCU                                    | 1  | \$186,200   |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$228,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 2  | \$560,350   |
| RELIANCE STATE BANK                                    | 1  | \$191,425   |
| RENASANT BANK  | 1  | \$285,000   |
| ROUNDPOINT MORTGAGE COMPANY                            | 3  | \$980,875   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$204,250   |
| S&T BANK   | 1  | \$223,000   |
| SABINE STATE BANK & TRUST CO., INC.                    | 1  | \$358,625   |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$364,599   |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$327,750   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$716,700   |
| SECURITY NATIONAL MORTGAGE                             | 1  | \$308,750   |
| SHORE MORTGAGE   | 1  | \$185,250   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4  | \$1,315,500 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC              | 1  | \$337,820   |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1  | \$309,700   |
| SOMERSET TRUST COMPANY                                 | 1  | \$175,750   |
| SOUTH STORY BANK & TRUST, A STATE BANK                 | 1  | \$271,700   |
| STANDARD MORTGAGE CORPORATION                          | 1  | \$204,250   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                | 1  | \$242,250   |
| STEARNS LENDING INC.                                   | 15 | \$4,826,550 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA   | 3  | \$716,842   |

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|              | STERLING BANK  |            |                     |
|              | STOCKMAN BANK OF MONTANA   | 3          | \$777,820           |
|              | SUMMIT CREDIT UNION  | 2          | \$489,725           |
|              | SUMMIT FUNDING, INC.   | 1          | \$366,225           |
|              | SWBC MORTGAGE CORPORATION  | 6          | \$1,950,747         |
|              | TEXAS SECURITY BANK  | 1          | \$215,744           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$261,250           |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$404,076           |
|              | TOPLINE FEDERAL CREDIT UNION   | 2          | \$388,168           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$256,500           |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$251,750           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$252,200           |
|              | UMPQUA BANK  | 2          | \$513,171           |
|              | UNITED BANK & TRUST  | 1          | \$227,600           |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$251,560           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$319,684           |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,475,503         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$595,695           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$310,400           |
|              | VALLEY BANK  | 1          | \$189,150           |
|              | VALLEY BANK AND TRUST COMPANY  | 1          | \$194,000           |
|              | VILLAGE MORTGAGE   | 1          | \$360,905           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$302,100           |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$274,579           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$644,005           |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$367,500           |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION  | 1          | \$266,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                                  | 1          | \$299,250           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$322,905           |
|              | WINGS FINANCIAL CU   | 1          | \$213,750           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$437,000           |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$308,750           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$219,564           |
|              | Unavailable  | 20         | \$5,188,246         |
| <b>Total</b> |  | <b>337</b> | <b>\$91,044,074</b> |
|              |  |            |                     |
| 31417EM40    | 1ST MARINER BANK   | 1          | \$202,880           |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$310,000           |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$307,850           |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$237,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$393,565           |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$251,700           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$185,400           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$207,000           |

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| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3  | \$592,250   |
| ASSOCIATED BANK, NA                                    | 1  | \$178,929   |
| AUBURNBANK   | 1  | \$279,000   |
| AURORA FINANCIAL GROUP, INC.                           | 1  | \$214,100   |
| BANCORPSOUTH BANK                                      | 1  | \$213,000   |
| BANK OF LANCASTER                                      | 1  | \$307,800   |
| BAXTER CREDIT UNION                                    | 1  | \$284,000   |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$313,500   |
| BLACKHAWK BANK   | 1  | \$182,000   |
| BNYMELLON  | 2  | \$607,450   |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$319,700   |
| BROKER SOLUTIONS, INC.                                 | 1  | \$326,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 4  | \$1,023,050 |
| CASHCALL, INC.   | 3  | \$1,053,800 |
| CENTRAL PACIFIC BANK                                   | 1  | \$444,265   |
| CENTRUE BANK   | 1  | \$178,100   |
| CHARLES RIVER BANK                                     | 1  | \$186,000   |
| CITY STATE BANK  | 1  | \$291,500   |
| CLM MORTGAGE, LLC                                      | 1  | \$254,607   |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$244,500   |
| COBALT MORTGAGE  | 1  | \$221,500   |
| COMMUNITY FIRST CREDIT UNION OF FL                     | 1  | \$187,800   |
| CONTINENTAL HOME LOANS INC.                            | 3  | \$1,022,020 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$357,200   |
| CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$194,500   |
| DEAN COOPERATIVE BANK                                  | 1  | \$261,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$212,272   |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                    | 1  | \$309,250   |
| EVERBANK   | 12 | \$3,250,702 |
| FIDELITY BANK  | 1  | \$257,800   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,029,500 |
| FIRST CHOICE BANK                                      | 1  | \$189,900   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$333,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$212,500   |
| FIRST INTERSTATE BANK                                  | 1  | \$368,600   |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$182,500   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$198,300   |
| FIRST PLACE BANK                                       | 3  | \$720,592   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$377,891   |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$182,500   |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$200,900   |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$218,250   |
| FULTON BANK, N.A.                                      | 2  | \$640,300   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$189,000   |

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| GATEWAY MORTGAGE CORPORATION                                     | 1 | \$201,000   |
| GFI MORTGAGE BANKERS, INC.                                       | 1 | \$290,000   |
| GRAND BANK NA  | 1 | \$289,000   |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$187,800   |
| GREENLIGHT FINANCIAL SERVICES                                    | 3 | \$1,002,900 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$202,000   |
| GUARANTY BANK F.S.B.   | 1 | \$348,100   |
| HEARTLAND BANK   | 2 | \$517,050   |
| HIWAY FEDERAL CREDIT UNION                                       | 1 | \$227,900   |
| HOME LOANS TODAY   | 2 | \$471,400   |
| HOME STATE BANK NA   | 1 | \$230,000   |
| HONOR BANK   | 1 | \$181,800   |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$231,400   |
| JAMES B. NUTTER & COMPANY  | 1 | \$269,450   |
| LAKE FOREST BANK & TRUST   | 1 | \$220,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$209,000   |
| LEADER BANK, N.A.  | 1 | \$222,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$233,650   |
| MAGNA BANK   | 1 | \$228,539   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$207,500   |
| METUCHEN SAVINGS BANK  | 1 | \$250,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$284,700   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$247,000   |
| MID AMERICA MORTGAGE   | 1 | \$306,500   |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$486,800   |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$235,000   |
| MIDLAND STATES BANK  | 1 | \$177,000   |
| MIDWEST COMMUNITY BANK   | 1 | \$278,301   |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$242,050   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$385,900   |
| MORTGAGE AMERICA, INC.   | 1 | \$244,000   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$279,500   |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$397,256   |
| NETWORK FUNDING, L.P.  | 3 | \$756,500   |
| ONE NEVADA CREDIT UNION  | 2 | \$438,969   |
| ORNL FEDERAL CREDIT UNION  | 1 | \$298,500   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$272,600   |
| PARAMOUNT EQUITY MTG LLC   | 2 | \$684,400   |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$324,600   |
| PEOPLES STATE BANK   | 1 | \$242,950   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$217,500   |
| PMAC LENDING SERVICES, INC.                                      | 1 | \$335,800   |
|  | 1 | \$181,900   |



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| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY           |    |             |
| PROVIDENT CREDIT UNION   | 1  | \$302,500   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1  | \$194,565   |
| RANLIFE, INC   | 1  | \$360,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$586,700   |
| RED CANOE CREDIT UNION   | 1  | \$187,450   |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$341,800   |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$214,100   |
| ROCKLAND TRUST   | 1  | \$266,577   |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$194,700   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                    | 2  | \$657,800   |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$841,500   |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                    | 1  | \$188,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$196,500   |
| SOUND COMMUNITY BANK   | 1  | \$379,500   |
| SOVEREIGN BANK, N.A.   | 3  | \$929,900   |
| STANDARD BANK AND TRUST  | 1  | \$195,500   |
| STANDARD MORTGAGE CORPORATION  | 1  | \$194,100   |
| STATE BANK OF CROSS PLAINS   | 1  | \$230,000   |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$198,800   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                               | 1  | \$262,800   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$196,500   |
| STEARNS LENDING INC.   | 11 | \$2,824,050 |
| STEARNS LENDING, INC.  | 1  | \$196,132   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$260,900   |
| STOCKMAN BANK OF MONTANA   | 1  | \$257,700   |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 2  | \$513,860   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$247,600   |
| SUMMIT CREDIT UNION  | 1  | \$181,700   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$212,944   |
| TALMER BANK & TRUST  | 1  | \$229,600   |
| THRIVENT FEDERAL CREDIT UNION  | 2  | \$458,000   |
| TRUSTONE   | 2  | \$539,300   |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                                      | 1  | \$288,700   |
| UMPQUA BANK  | 2  | \$646,830   |
| UNITED WHOLESALE MORTGAGE  | 1  | \$309,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 3  | \$839,464   |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$305,550   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1  | \$176,000   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 5  | \$1,138,436 |
| WESTSTAR MORTGAGE, INC   | 1  | \$341,400   |
| WESTSTAR MORTGAGE, INC.  | 2  | \$478,500   |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$207,000   |

|              |   |            |                     |
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|              | WJ BRADLEY MORTGAGE CAPITAL LLC                 | 1          | \$204,800           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                 | 1          | \$265,800           |
|              | Unavailable                                     | 15         | \$3,859,359         |
| <b>Total</b> |   | <b>217</b> | <b>\$56,546,864</b> |
| 31417EM57    | ACADEMY MORTGAGE CORPORATION                    | 10         | \$2,877,743         |
|              | ACHIEVA CREDIT UNION                            | 3          | \$587,900           |
|              | BAXTER CREDIT UNION                             | 3          | \$868,100           |
|              | BREMER BANK NATIONAL ASSOCIATION                | 1          | \$408,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$416,000           |
|              | CENTURY LENDING COMPANY                         | 2          | \$633,800           |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC.        | 1          | \$286,095           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 7          | \$1,575,887         |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 59         | \$14,102,441        |
|              | COASTLINE FEDERAL CREDIT UNION                  | 2          | \$448,000           |
|              | COMMUNITY FIRST CREDIT UNION OF FL              | 2          | \$521,600           |
|              | DELTA COMMUNITY CREDIT UNION                    | 1          | \$180,000           |
|              | ENVISION CREDIT UNION                           | 1          | \$217,900           |
|              | EVERBANK  | 22         | \$6,993,786         |
|              | EVOLVE BANK & TRUST                             | 1          | \$341,596           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.              | 1          | \$410,000           |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$300,000           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION         | 6          | \$1,590,000         |
|              | FBC MORTGAGE, LLC                               | 1          | \$287,000           |
|              | FIDELITY BANK                                   | 2          | \$473,000           |
|              | FIDELITY BANK MORTGAGE                          | 2          | \$682,562           |
|              | FIRST CHOICE LOAN SERVICES, INC.                | 4          | \$1,173,750         |
|              | FIRST FEDERAL BANK, FSB                         | 1          | \$336,608           |
|              | FIRST PLACE BANK                                | 3          | \$936,375           |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA              | 3          | \$866,219           |
|              | FIRSTBANK PR DBA FORSTBANK FLORIDA              | 1          | \$265,000           |
|              | FLORIDA CREDIT UNION                            | 2          | \$560,000           |
|              | GMFS LLC  | 2          | \$498,000           |
|              | GRAND BANK NA                                   | 2          | \$642,090           |
|              | GREENLIGHT FINANCIAL SERVICES                   | 1          | \$363,000           |
|              | GTE FEDERAL CREDIT UNION                        | 7          | \$1,930,060         |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 4          | \$1,021,000         |
|              | GUARANTY TRUST COMPANY                          | 1          | \$202,400           |
|              | HARBOR NATIONAL BANK                            | 1          | \$417,000           |
|              | HIWAY FEDERAL CREDIT UNION                      | 1          | \$316,000           |
|              | HOME FINANCING CENTER INC.                      | 2          | \$511,245           |
|              | HOME FINANCING CENTER, INC.                     | 4          | \$1,247,500         |
|              | HOME LOANS TODAY                                | 2          | \$418,200           |
|              | IMORTGAGE.COM, INC.                             | 1          | \$204,792           |
|              | INNOVATIVE MORTGAGE SERVICES, INC.              | 1          | \$296,000           |

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| LIBERTY SAVINGS BANK, FSB                                | 7  | \$1,880,260 |
| M/I FINANCIAL CORP.                                      | 5  | \$1,036,300 |
| MACKINAC SAVINGS BANK                                    | 1  | \$275,000   |
| MACKINAC SAVINGS BANK, FSB                               | 1  | \$404,800   |
| MICHIGAN MUTUAL, INC.                                    | 2  | \$707,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1  | \$238,400   |
| MIDSOUTH BANK  | 1  | \$309,500   |
| MLD MORTGAGE, INC.                                       | 2  | \$556,400   |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$376,000   |
| NATIONAL BANK OF COMMERCE                                | 1  | \$240,450   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$210,000   |
| NETWORK FUNDING, L.P.                                    | 1  | \$197,000   |
| OLD FLORIDA NATIONAL BANK                                | 4  | \$1,346,314 |
| PARTNERS FEDERAL CREDIT UNION                            | 3  | \$888,755   |
| PENTAGON FEDERAL CREDIT UNION                            | 2  | \$505,900   |
| PRAIRIE STATE BANK & TRUST                               | 1  | \$238,213   |
| PROVINCIAL BANK  | 1  | \$276,000   |
| RAYMOND JAMES BANK, N.A.                                 | 4  | \$1,215,700 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 4  | \$963,300   |
| RENASANT BANK  | 3  | \$833,158   |
| ROUNDPOINT MORTGAGE COMPANY                              | 11 | \$3,190,391 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 6  | \$1,497,400 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$209,576   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 5  | \$1,733,400 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 8  | \$2,267,600 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS     | 1  | \$312,650   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION           | 1  | \$206,000   |
| SPACE COAST CREDIT UNION                                 | 19 | \$4,550,833 |
| STANDARD PACIFIC MORTGAGE, INC.                          | 1  | \$340,000   |
| STEARNS LENDING INC.                                     | 4  | \$966,000   |
| STEARNS LENDING, INC.                                    | 1  | \$196,000   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$479,184   |
| SWBC MORTGAGE CORPORATION                                | 1  | \$182,400   |
| TEACHERS FEDERAL CREDIT UNION                            | 1  | \$195,000   |
| TOTALBANK  | 1  | \$375,000   |
| TOTALBANK, A FLORIDA BANKING CORPORATION                 | 3  | \$1,006,000 |
| TOWNE MORTGAGE COMPANY                                   | 2  | \$742,697   |
| UNITED STATES SENATE FEDERAL CREDIT UNIN                 | 1  | \$226,800   |
| UNITED WHOLESALE MORTGAGE                                | 14 | \$4,123,950 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 4  | \$788,231   |
| UNIVERSITY LENDING GROUP, LLC                            | 1  | \$400,000   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 12 | \$3,014,600 |
| VANDYK MORTGAGE CORPORATION                              | 1  | \$417,000   |

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|              | W J BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$325,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                       | 1          | \$218,000           |
|              | WATERSTONE MORTGAGE CORP.                                | 2          | \$585,000           |
|              | WATERSTONE MORTGAGE CORPORATION                          | 10         | \$3,105,005         |
|              | WESTSTAR MORTGAGE, INC.                                  | 3          | \$997,950           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                         | 1          | \$192,159           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                          | 1          | \$196,720           |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION         | 1          | \$240,000           |
|              | XCEL FEDERAL CREDIT UNION                                | 1          | \$282,500           |
|              | Unavailable  | 14         | \$4,182,107         |
| <b>Total</b> |  | <b>354</b> | <b>\$96,850,256</b> |
| 31417EM65    | 1ST CONSTITUTION   | 1          | \$331,000           |
|              | 1ST SECURITY BANK OF WASHINGTON                          | 1          | \$367,500           |
|              | ACACIA FEDERAL SAVINGS BANK                              | 3          | \$671,000           |
|              | ACADEMY MORTGAGE CORPORATION                             | 2          | \$403,900           |
|              | AKT AMERICAN CAPITAL, INC.                               | 1          | \$212,000           |
|              | AMARILLO NATIONAL BANK                                   | 1          | \$210,000           |
|              | AMEGY MORTGAGE COMPANY                                   | 1          | \$250,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 3          | \$1,014,253         |
|              | AMERICAN INTERBANC MORTGAGE, LLC                         | 1          | \$363,700           |
|              | AMERICAN SAVINGS BANK, F.S.B.                            | 6          | \$1,725,500         |
|              | AMERICASH  | 2          | \$522,000           |
|              | ARIZONA BANK AND TRUST                                   | 1          | \$230,625           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1          | \$187,136           |
|              | AURORA FINANCIAL GROUP, INC.                             | 1          | \$315,000           |
|              | BANCFIRST  | 1          | \$409,000           |
|              | BANK OF AMERICAN FORK                                    | 1          | \$217,500           |
|              | BANK OF HAWAII   | 2          | \$805,500           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 7          | \$1,896,311         |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                     | 1          | \$224,900           |
|              | BANKERS' BANK  | 1          | \$232,500           |
|              | BANNER BANK  | 1          | \$300,000           |
|              | BAXTER CREDIT UNION                                      | 2          | \$691,000           |
|              | BAY FEDERAL CREDIT UNION                                 | 3          | \$1,237,500         |
|              | BLACKHAWK BANK   | 1          | \$225,000           |
|              | BLUELEAF LENDING, LLC                                    | 3          | \$1,404,500         |
|              | BROADVIEW MORTGAGE CORPORATION                           | 3          | \$914,000           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1          | \$452,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 13         | \$4,058,865         |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING         | 1          | \$333,000           |
|              | CALIFORNIA CREDIT UNION                                  | 1          | \$378,000           |
|              | CAPSTONE DIRECT, INC.                                    | 2          | \$742,210           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                         | 3          | \$708,000           |

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| CASHCALL, INC.                                 | 9  | \$2,855,700 |
| CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$180,750   |
| CENTURY LENDING COMPANY                        | 1  | \$485,000   |
| CHERRY CREEK MORTGAGE CO., INC.                | 2  | \$594,500   |
| CHERRY CREEK MORTGAGE COMPANY                  | 1  | \$268,000   |
| CMG MORTGAGE, INC.                             | 1  | \$315,000   |
| COBALT MORTGAGE                                | 2  | \$395,823   |
| COLUMBIA CREDIT UNION                          | 1  | \$285,000   |
| COMERICA BANK                                  | 3  | \$1,004,000 |
| COMMUNITY CREDIT UNION OF LYNN                 | 2  | \$734,176   |
| COMMUNITY FIRST CREDIT UNION OF FL             | 2  | \$387,900   |
| COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$271,000   |
| COMMUNITY STATE BANK                           | 1  | \$278,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 2  | \$677,128   |
| CREDIT UNION WEST                              | 1  | \$194,400   |
| CUSTOMERS BANK                                 | 9  | \$2,660,000 |
| DELMAR FINANCIAL COMPANY                       | 2  | \$364,500   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$236,246   |
| ELEVATIONS CU                                  | 1  | \$304,000   |
| ENVOY MORTGAGE, LTD.                           | 1  | \$385,000   |
| EVERBANK                                       | 3  | \$902,518   |
| EXCEL MORTGAGE SERVICING, INC.                 | 7  | \$2,305,550 |
| EXCEL MORTGAGE SERVICING, INC. / PO            | 1  | \$228,750   |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 3  | \$838,250   |
| FBC MORTGAGE LLC                               | 1  | \$188,600   |
| FIDELITY BANK                                  | 1  | \$214,000   |
| FINANCIAL PARTNERS CREDIT UNION                | 1  | \$299,250   |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1  | \$417,000   |
| FIRST CENTURY BANK                             | 1  | \$264,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 5  | \$1,053,500 |
| FIRST INTERSTATE BANK                          | 3  | \$769,200   |
| FIRST MORTGAGE COMPANY, LLC                    | 2  | \$415,650   |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$187,200   |
| FIRST PLACE BANK                               | 1  | \$377,000   |
| FIRST REPUBLIC BANK                            | 12 | \$3,731,250 |
| FIRSTTRUST BANK                                | 3  | \$843,500   |
| FNB DURANGO                                    | 1  | \$186,000   |
| FREMONT BANK                                   | 13 | \$3,641,447 |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$195,000   |
| GRAN BANK NA                                   | 1  | \$286,800   |
| GRAND BANK NA                                  | 5  | \$1,148,500 |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$300,000   |
| GREENLIGHT FINANCIAL SERVICES                  | 2  | \$727,500   |
| HARBOR NATIONAL BANK                           | 1  | \$205,000   |
| HEARTLAND BANK                                 | 1  | \$258,750   |

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| IMORTGAGE.COM, INC.  | 3  | \$644,650   |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1  | \$204,000   |
| INVESTORS BANK   | 1  | \$287,000   |
| INVESTORS HOME MORTGAGE  | 1  | \$280,000   |
| JONAH BANK OF WYOMING  | 1  | \$198,750   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$181,500   |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL              | 1  | \$260,200   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7  | \$2,486,000 |
| LEADER BANK, N.A.  | 2  | \$459,000   |
| LEADER MORTGAGE COMPANY INC.                                     | 1  | \$528,750   |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$752,000   |
| LOS ALAMOS NATIONAL BANK   | 1  | \$310,950   |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$398,000   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$223,500   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$195,000   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3  | \$797,000   |
| METUCHEN SAVINGS BANK  | 1  | \$192,500   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$175,500   |
| MIDWEST COMMUNITY BANK   | 8  | \$3,216,285 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$252,450   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$217,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$187,500   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$235,500   |
| MT MCKINLEY BANK   | 2  | \$403,000   |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$896,000   |
| O A MORTGAGE SERVICES  | 3  | \$941,000   |
| ON Q FINANCIAL, INC.   | 1  | \$372,425   |
| OPES ADVISORS, INC   | 1  | \$270,500   |
| OPES ADVISORS, INC.  | 1  | \$380,000   |
| ORANGE COUNTY'S CREDIT UNION                                     | 3  | \$1,122,400 |
| PACIFIC BAY LENDING GROUP  | 3  | \$955,500   |
| PEOPLES BANK, A WA CORPORATION                                   | 1  | \$417,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 14 | \$4,259,073 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1  | \$228,400   |
| PMAC LENDING SERVICES, INC.                                      | 8  | \$2,188,399 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1  | \$264,250   |
| R M K FINANCIAL CORP   | 1  | \$359,445   |
| RANDOLPH SAVINGS BANK  | 1  | \$259,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 4  | \$1,452,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1  | \$251,250   |
| RIGHT START MORTGAGE, INC.                                       | 2  | \$557,500   |
| ROUNDPOINT MORTGAGE COMPANY                                      | 5  | \$1,418,500 |
| ROYAL CREDIT UNION   | 1  | \$239,605   |

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|              | RPM MORTGAGE, INC                                     | 6          | \$1,983,925          |
|              | RPM MORTGAGE, INC.                                    | 2          | \$483,000            |
|              | RPM MORTGAGE,. INC.                                   | 1          | \$202,500            |
|              | SALAL CREDIT UNION                                    | 1          | \$210,750            |
|              | SAVINGS BANK OF MENDOCINO COUNTY                      | 1          | \$252,000            |
|              | SECURITY NATIONAL MORTGAGE                            | 1          | \$204,000            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$180,000            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 21         | \$6,068,099          |
|              | STANDARD BANK AND TRUST                               | 1          | \$188,000            |
|              | STANDARD MORTGAGE CORPORATION                         | 2          | \$495,000            |
|              | STEARNS LENDING INC.                                  | 19         | \$5,847,036          |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING      | 1          | \$397,500            |
|              | SUMMIT CREDIT UNION                                   | 1          | \$183,750            |
|              | SUN WEST MORTGAGE COMPANY INC.                        | 1          | \$196,000            |
|              | T. J. FINANCIAL, INC.                                 | 6          | \$1,718,500          |
|              | TEXAS BANK  | 1          | \$255,300            |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 1          | \$412,000            |
|              | THE WASHINGTON TRUST COMPANY                          | 1          | \$307,500            |
|              | UNITED WHOLESALE MORTGAGE                             | 3          | \$902,581            |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 2          | \$484,000            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 2          | \$477,500            |
|              | VENTURE BANK  | 2          | \$485,300            |
|              | VIEWPOINT BANK  | 7          | \$1,804,937          |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                      | 3          | \$962,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                    | 1          | \$356,200            |
|              | WAKEFIELD CO-OPERATIVE BANK                           | 2          | \$802,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$568,413            |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$176,200            |
|              | WESTSTAR MORTGAGE, INC.                               | 2          | \$601,700            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$188,200            |
|              | WINTER HILL BANK, FSB                                 | 2          | \$615,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$211,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                      | 1          | \$415,000            |
|              | YOLO FEDERAL CREDIT UNION                             | 1          | \$200,000            |
|              | Unavailable   | 49         | \$14,388,214         |
| <b>Total</b> |   | <b>436</b> | <b>\$128,035,133</b> |
|              |   |            |                      |
| 31417EM73    | ALLIED FUNDING GROUP                                  | 4          | \$1,273,250          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4          | \$1,045,000          |
|              | BANK OF AKRON   | 3          | \$702,800            |
|              | BERKSHIRE BANK  | 2          | \$544,830            |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 32         | \$9,329,874          |
|              | COLE TAYLOR BANK                                      | 5          | \$1,408,000          |
|              | CONTINENTAL HOME LOANS INC.                           | 9          | \$2,546,021          |

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|              | CONTINENTAL HOME LOANS, INC.                         | 2          | \$566,000           |
|              | EMIGRANT MORTGAGE COMPANY, INC                       | 2          | \$426,000           |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 2          | \$488,968           |
|              | EMPOWER FEDERAL CREDIT UNION                         | 3          | \$591,250           |
|              | EVERBANK   | 3          | \$1,220,375         |
|              | FARMERS BANK & TRUST, NA, A CORPORATION              | 1          | \$175,200           |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 9          | \$3,368,250         |
|              | FIRST CHOICE LOAN SERVICES, INC.                     | 1          | \$417,000           |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2          | \$695,500           |
|              | FIRST REPUBLIC BANK                                  | 5          | \$2,185,790         |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 2          | \$605,000           |
|              | GFI MORTGAGE BANKERS                                 | 1          | \$355,000           |
|              | GFI MORTGAGE BANKERS, INC.                           | 2          | \$797,000           |
|              | GRAND BANK NA  | 4          | \$1,508,000         |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 1          | \$191,805           |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                   | 9          | \$2,204,853         |
|              | INVESTORS BANK                                       | 1          | \$180,000           |
|              | INVESTORS HOME MORTGAGE                              | 3          | \$1,321,200         |
|              | ISLAND FEDERAL CREDIT UNION                          | 4          | \$1,105,500         |
|              | KINECTA FEDERAL CREDIT UNION                         | 1          | \$219,200           |
|              | LYONS MORTGAGE SERVICES, INC.                        | 3          | \$1,292,800         |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1          | \$370,000           |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1          | \$312,000           |
|              | MID-ISLAND MORTGAGE CORP.                            | 3          | \$956,400           |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2          | \$435,366           |
|              | NCB, FSB   | 3          | \$848,500           |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$224,653           |
|              | PIONEER SAVINGS BANK                                 | 2          | \$547,000           |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$417,000           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                   | 2          | \$508,000           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1          | \$250,000           |
|              | RESIDENTIAL HOME FUNDING CORP.                       | 3          | \$938,000           |
|              | SALISBURY BANK AND TRUST COMPANY                     | 1          | \$220,000           |
|              | SOVEREIGN BANK, N.A.                                 | 2          | \$454,000           |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$323,000           |
|              | TEACHERS FEDERAL CREDIT UNION                        | 10         | \$3,078,500         |
|              | THE ADIRONDACK TRUST COMPANY                         | 5          | \$1,459,700         |
|              | ULSTER SAVINGS BANK                                  | 6          | \$2,018,590         |
|              | Unavailable  | 14         | \$3,790,367         |
| <b>Total</b> |  | <b>179</b> | <b>\$53,915,549</b> |
| 31417EM81    | ADIRONDACK TRUST COMPANY THE                         | 2          | \$780,320           |
|              | ALLIED FUNDING CORP                                  | 1          | \$495,000           |
|              | ALLIED FUNDING CORP.                                 | 1          | \$525,000           |
|              | ALLIED FUNDING GROUP                                 | 2          | \$988,500           |



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| AMERICAN FINANCIAL RESOURCES, INC                    | 3  | \$1,123,990  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3  | \$1,023,384  |
| BANK OF AKRON  | 1  | \$275,000    |
| BERKSHIRE BANK                                       | 1  | \$220,000    |
| BERKSHIRE COUNTY SAVINGS BANK                        | 2  | \$532,300    |
| BETHPAGE FEDERAL CREDIT UNION                        | 39 | \$12,655,079 |
| COLE TAYLOR BANK                                     | 9  | \$3,221,026  |
| CONTINENTAL HOME LOANS INC.                          | 22 | \$6,760,129  |
| CONTINENTAL HOME LOANS, INC.                         | 1  | \$509,600    |
| EMIGRANT MORTGAGE COMPANY, INC                       | 1  | \$312,000    |
| EMIGRANT MORTGAGE COMPANY, INC.                      | 2  | \$698,000    |
| EMINGRANT MORTGAGE COMPANY INC.                      | 1  | \$210,000    |
| EMPOWER FEDERAL CREDIT UNION                         | 3  | \$595,538    |
| EVANS BANK   | 1  | \$198,000    |
| EVERBANK   | 2  | \$599,305    |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                   | 1  | \$310,400    |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1  | \$289,000    |
| FIRST AMERICAN INTERNATIONAL BANK                    | 11 | \$4,855,200  |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1  | \$382,146    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$395,000    |
| FIRST REPUBLIC BANK                                  | 2  | \$737,000    |
| GFI MORTGAGE BANKERS                                 | 2  | \$710,000    |
| GFI MORTGAGE BANKERS, INC                            | 1  | \$282,000    |
| GFI MORTGAGE BANKERS, INC.                           | 1  | \$500,000    |
| GRAND BANK   | 1  | \$189,000    |
| GRAND BANK NA  | 3  | \$1,116,000  |
| GUARANTEED RATE, INC.                                | 1  | \$219,653    |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 10 | \$2,603,430  |
| INVESTORS BANK                                       | 1  | \$378,400    |
| INVESTORS HOME MORTGAGE                              | 1  | \$240,000    |
| ISLAND FEDERAL CREDIT UNION                          | 3  | \$1,127,000  |
| JUSTICE FEDERAL CREDIT UNION                         | 1  | \$416,343    |
| KINECTA FEDERAL CREDIT UNION                         | 1  | \$251,000    |
| LYONS MORTGAGE SERVICES, INC.                        | 3  | \$1,172,000  |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1  | \$370,000    |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 2  | \$694,000    |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$236,468    |
| MID-ISLAND MORTGAGE CORP.                            | 10 | \$2,758,350  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                | 8  | \$2,600,861  |
| NCB, FSB   | 1  | \$262,500    |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1  | \$353,000    |
| PENTAGON FEDERAL CREDIT UNION                        | 2  | \$754,769    |
| PIONEER SAVINGS BANK                                 | 2  | \$524,000    |
| QUORUM   | 1  | \$255,000    |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$632,025    |

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|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 4          | \$1,067,565         |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 3          | \$894,800           |
|              | RESIDENTIAL HOME FUNDING CORP.                             | 2          | \$700,000           |
|              | SALISBURY BANK AND TRUST COMPANY                           | 2          | \$622,700           |
|              | SAWYER SAVINGS BANK  | 1          | \$325,000           |
|              | SOVEREIGN BANK   | 1          | \$334,46            |
|              | SOVEREIGN BANK, N.A.                                       | 2          | \$949,850           |
|              | SUFFOLK COUNTY NATIONAL BANK                               | 6          | \$1,960,500         |
|              | TEACHERS FEDERAL CREDIT UNION                              | 17         | \$5,197,160         |
|              | THE ADIRONDACK TRUST COMPANY                               | 7          | \$1,877,200         |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                        | 1          | \$275,000           |
|              | THE MONEY SOURCE INC.                                      | 2          | \$597,500           |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1          | \$250,000           |
|              | ULSTER SAVINGS BANK  | 1          | \$297,840           |
|              | UNITED NATIONS FEDERAL CREDIT UNION                        | 1          | \$392,000           |
|              | Unavailable  | 13         | \$4,049,241         |
| <b>Total</b> |  | <b>237</b> | <b>\$77,127,539</b> |
| 31417EM99    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                | 15         | \$3,730,118         |
|              | BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO                 | 1          | \$157,500           |
|              | FIRSTBANK PUERTO RICO                                      | 16         | \$4,009,421         |
|              | ORIENTAL BANK AND TRUST                                    | 7          | \$1,636,865         |
|              | POPULAR MORTGAGE   | 1          | \$263,584           |
|              | POPULAR MORTGAGE INC.                                      | 5          | \$683,714           |
|              | POPULAR MORTGAGE, INC.                                     | 6          | \$1,642,257         |
|              | SCOTIABANK DE PUERTO RICO                                  | 1          | \$185,600           |
|              | SCOTIABANK OF PR   | 1          | \$223,639           |
|              | SCOTIABANK OF PUERTO RICO                                  | 43         | \$9,777,813         |
|              | Unavailable  | 1          | \$255,691           |
| <b>Total</b> |  | <b>97</b>  | <b>\$22,566,206</b> |
| 31417EMA6    | ACCESS NATIONAL BANK                                       | 1          | \$118,900           |
|              | AMERISAVE MORTGAGE CORPORATION                             | 7          | \$821,250           |
|              | ARVEST MORTGAGE COMPANY                                    | 1          | \$119,000           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 1          | \$123,750           |
|              | CENTRAL MORTGAGE COMPANY                                   | 1          | \$117,800           |
|              | FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION  | 1          | \$123,250           |
|              | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION   | 1          | \$122,500           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 1          | \$120,000           |
|              | PLAZA HOME MORTGAGE, INC.                                  | 1          | \$123,500           |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1          | \$118,780           |
|              | Unavailable  | 2          | \$246,800           |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,155,530</b>  |

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| 31417EMB4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 1         | \$135,000          |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$140,000          |
|              | AMERISAVE MORTGAGE CORPORATION                     | 9         | \$1,235,950        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$138,300          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$128,000          |
|              | CONSUMERS CREDIT UNION                             | 1         | \$127,000          |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$139,407          |
|              | IMORTGAGE.COM, INC.                                | 1         | \$127,598          |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$144,000          |
|              | PULTE MORTGAGE LLC                                 | 2         | \$260,876          |
|              | SMART FINANCIAL CREDIT UNION                       | 1         | \$130,000          |
|              | Unavailable  | 5         | \$692,216          |
| <b>Total</b> |  | <b>25</b> | <b>\$3,398,348</b> |
| 31417EMC2    | AMERISAVE MORTGAGE CORPORATION                     | 10        | \$1,631,996        |
|              | BAY EQUITY LLC                                     | 1         | \$168,500          |
|              | BOKF, NATIONAL ASSOCIATION                         | 1         | \$160,000          |
|              | CITIBANK,N.A.                                      | 1         | \$148,089          |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$167,281          |
|              | PLAZA HOME MORTGAGE                                | 2         | \$326,000          |
|              | PLAZA HOME MORTGAGE, INC.                          | 5         | \$783,300          |
|              | Unavailable  | 3         | \$475,894          |
| <b>Total</b> |  | <b>24</b> | <b>\$3,861,062</b> |
| 31417EMD0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$71,250           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 12        | \$869,650          |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$320,825          |
|              | BOFI FEDERAL BANK                                  | 1         | \$56,250           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$75,000           |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$46,400           |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$78,500           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$141,501          |
|              | BOKF, NATIONAL ASSOCIATION                         | 4         | \$259,860          |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 6         | \$334,300          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$70,000           |
|              | IMORTGAGE.COM, INC.                                | 1         | \$79,608           |
|              | PLAZA HOME MORTGAGE, INC.                          | 2         | \$123,500          |
|              | STATE BANK & TRUST COMPANY                         | 1         | \$52,000           |
|              | Unavailable  | 9         | \$566,806          |
| <b>Total</b> |  | <b>50</b> | <b>\$3,145,451</b> |
| 31417EME8    | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$95,000           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$104,000          |
|              | ASSOCIATED BANK, NA                                | 1         | \$94,200           |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1  | \$93,914  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1  | \$101,250 |
| CASHCALL, INC.   | 6  | \$606,100 |
| CHERRY CREEK MORTGAGE COMPANY                              | 1  | \$100,000 |
| COBALT MORTGAGE, INC.                                      | 1  | \$97,896  |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION              | 1  | \$92,800  |
| CROSSCOUNTRY MORTGAGE, INC                                 | 1  | \$94,500  |
| DELMAR FINANCIAL COMPANY                                   | 2  | \$187,100 |
| DUBUQUE BANK AND TRUST COMPANY                             | 1  | \$94,500  |
| EQUITY RESOURCES, INC.                                     | 1  | \$93,500  |
| FAIRWINDS CREDIT UNION                                     | 1  | \$108,547 |
| FIRST FEDERAL BANK   | 1  | \$100,000 |
| FIRST PLACE BANK   | 1  | \$97,913  |
| FREMONT BANK   | 7  | \$672,438 |
| FULTON BANK, N.A.  | 1  | \$89,025  |
| GENISYS CREDIT UNION                                       | 1  | \$109,000 |
| GREENLIGHT FINANCIAL SERVICES                              | 1  | \$100,000 |
| HOME FEDERAL SAVINGS BANK                                  | 2  | \$191,300 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$96,000  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$85,913  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1  | \$100,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$86,250  |
| NEWTOWN SAVINGS BANK                                       | 1  | \$106,000 |
| O A MORTGAGE SERVICES                                      | 2  | \$199,500 |
| ON Q FINANCIAL, INC.                                       | 1  | \$99,099  |
| PENTAGON FEDERAL C. U.                                     | 1  | \$82,554  |
| PENTAGON FEDERAL CREDIT UNION                              | 10 | \$769,431 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                      | 2  | \$182,700 |
| PLATINUM HOME MORTGAGE CORPORATION                         | 1  | \$85,900  |
| PROFICIO MORTGAGE VENTURES, LLC                            | 1  | \$107,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.                         | 3  | \$283,791 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   | 2  | \$187,450 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1  | \$99,400  |
| RESIDENTIAL HOME FUNDING CORP                              | 1  | \$102,144 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 1  | \$90,000  |
| SABINE STATE BANK & TRUST CO., INC.                        | 1  | \$106,781 |
| SEATTLE BANK   | 1  | \$94,265  |
| SECURITY FIRST BANK OF NORTH DAKOTA                        | 3  | \$299,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 2  | \$193,200 |
| STEARNS LENDING INC.                                       | 5  | \$501,145 |
| STOCKMAN BANK OF MONTANA                                   | 1  | \$85,500  |
| UNITED WHOLESALE MORTGAGE                                  | 1  | \$100,000 |

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|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                       | 5         | \$483,324          |
|              | WALLICK AND VOLK, INC.                                   | 1         | \$90,700           |
|              | Unavailable  | 11        | \$1,081,841        |
| <b>Total</b> |  | <b>96</b> | <b>\$9,121,880</b> |
| 31417EMF5    | ASSOCIATED BANK, NA                                      | 1         | \$110,000          |
|              | EVOLVE BANK & TRUST                                      | 2         | \$237,977          |
|              | FREMONT BANK   | 1         | \$118,000          |
|              | GREYLOCK FEDERAL CREDIT UNION                            | 2         | \$231,000          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1         | \$109,095          |
|              | MICHIGAN MUTUAL, INC.                                    | 1         | \$116,857          |
|              | NUMERICA CREDIT UNION                                    | 1         | \$114,000          |
|              | PENTAGON FEDERAL CREDIT UNION                            | 4         | \$400,000          |
|              | STEARNS LENDING INC.                                     | 4         | \$468,023          |
|              | THE COLUMBIA BANK  | 1         | \$115,000          |
|              | UMPQUA BANK  | 1         | \$110,000          |
|              | WESTSTAR MORTGAGE CORPORATION                            | 1         | \$120,000          |
|              | Unavailable  | 1         | \$123,750          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,373,704</b> |
| 31417EMG3    | ADVANCIAL FEDERAL CREDIT UNION                           | 1         | \$128,250          |
|              | ALLIED MORTGAGE GROUP                                    | 1         | \$142,500          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1         | \$138,871          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 1         | \$127,469          |
|              | BANNER BANK  | 3         | \$377,648          |
|              | BANNER BNAK  | 1         | \$125,878          |
|              | CASHCALL, INC.   | 7         | \$967,750          |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 1         | \$148,000          |
|              | EQUITY HOME MORTGAGE, LLC                                | 1         | \$148,879          |
|              | EVOLVE BANK & TRUST                                      | 1         | \$149,500          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                       | 1         | \$143,613          |
|              | FAIRWINDS CREDIT UNION                                   | 1         | \$147,562          |
|              | FIRST CHOICE LOAN SERVICES, INC.                         | 1         | \$128,000          |
|              | FREMONT BANK   | 3         | \$401,751          |
|              | GEO-CORP INC   | 1         | \$148,000          |
|              | GRAND BANK NA  | 1         | \$135,000          |
|              | GREENLIGHT FINANCIAL SERVICES                            | 1         | \$125,000          |
|              | GUILD MORTGAGE COMPANY                                   | 1         | \$125,000          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1         | \$147,400          |
|              | MAVERICK FUNDING CORP.                                   | 1         | \$128,500          |
|              | MICHIGAN MUTUAL, INC.                                    | 1         | \$139,400          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1         | \$130,900          |
|              | NATIONSTARMORTGAGE                                       | 1         | \$131,998          |
|              | PENTAGON FEDERAL C. U.                                   | 1         | \$113,387          |

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|              | PENTAGON FEDERAL CREDIT UNION                   | 12        | \$1,192,233        |
|              | PROFICIO MORTGAGE VENTURES, LLC                 | 1         | \$129,500          |
|              | RIGHT START MORTGAGE, INC.                      | 1         | \$146,000          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1         | \$138,000          |
|              | STEARNS LENDING INC.                            | 2         | \$283,750          |
|              | Unavailable                                     | 6         | \$833,154          |
| <b>Total</b> |   | <b>57</b> | <b>\$7,322,899</b> |
| 31417EMH1    | CASHCALL, INC.                                  | 2         | \$304,000          |
|              | PENTAGON FEDERAL CREDIT UNION                   | 5         | \$589,830          |
|              | Unavailable                                     | 3         | \$506,672          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,400,503</b> |
| 31417EMJ7    | ACOPIA HOME LOANS 4001                          | 2         | \$147,000          |
|              | AMARILLO NATIONAL BANK                          | 1         | \$70,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2         | \$76,000           |
|              | AMERICASH                                       | 1         | \$56,500           |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$36,400           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 2         | \$136,200          |
|              | ASSOCIATED BANK, NA                             | 1         | \$58,000           |
|              | AVIDIA BANK                                     | 1         | \$80,610           |
|              | BANK OF KAMPSVILLE                              | 1         | \$40,000           |
|              | BANK OF SPRINGFIELD                             | 1         | \$57,750           |
|              | CASHCALL, INC.                                  | 2         | \$158,000          |
|              | CESSNA EMPLOYEES CREDIT UNION                   | 1         | \$52,500           |
|              | CHERRY CREEK MORTGAGE CO., INC.                 | 1         | \$40,000           |
|              | CLARITY FUNDS, LP                               | 1         | \$72,000           |
|              | CRAWFORD COUNTY TRUST AND SAVINGS BANK          | 1         | \$47,500           |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 3         | \$177,130          |
|              | DAS ACQUISITION COMPANY, LLC                    | 1         | \$72,202           |
|              | DELMAR FINANCIAL COMPANY                        | 1         | \$33,375           |
|              | DFCU FINANCIAL                                  | 2         | \$120,000          |
|              | ENVOY MORTGAGE, LTD.                            | 1         | \$53,533           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP               | 1         | \$79,817           |
|              | FAIRWINDS CREDIT UNION                          | 2         | \$91,187           |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1         | \$78,871           |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1         | \$51,874           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$80,800           |
|              | FIRST CENTRAL BANK                              | 1         | \$35,000           |
|              | FIRST NATIONAL BANK - EL PASO                   | 1         | \$47,004           |
|              | FIRST NATIONAL BANK OF CARMi                    | 1         | \$45,000           |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2         | \$129,600          |
|              | FIRST UNITED BANK AND TRUST COMPANY             | 1         | \$82,157           |
|              | FNB TRENTON                                     | 1         | \$60,000           |
|              | FREMONT BANK                                    | 6         | \$408,834          |

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| FULTON BANK, N.A.   | 1  | \$33,200    |
| GREENLIGHT FINANCIAL SERVICES                                   | 2  | \$159,500   |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1  | \$40,000    |
| GTE FEDERAL CREDIT UNION  | 5  | \$287,050   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                    | 2  | \$129,114   |
| GUILD MORTGAGE COMPANY  | 6  | \$343,102   |
| HEARTLAND BANK  | 1  | \$50,000    |
| HOME FINANCING CENTER, INC.                                     | 1  | \$66,400    |
| HUTCHINSON CREDIT UNION   | 1  | \$52,282    |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                          | 1  | \$36,725    |
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$36,000    |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$81,000    |
| LINCOLN SAVINGS BANK  | 1  | \$59,000    |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$81,962    |
| MEMBER HOME LOAN, LLC   | 1  | \$67,125    |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$81,452    |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.        | 1  | \$38,000    |
| MID AMERICA MORTGAGE, INC.                                      | 1  | \$83,336    |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3  | \$203,028   |
| NCB, FSB  | 1  | \$26,889    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$58,014    |
| OLD FORT BANKING COMPANY  | 1  | \$26,000    |
| ON Q FINANCIAL, INC.  | 1  | \$77,650    |
| ORRSTOWN BANK   | 1  | \$48,750    |
| PENTAGON FEDERAL C. U.  | 1  | \$18,274    |
| PENTAGON FEDERAL CREDIT UNION                                   | 36 | \$1,753,426 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                         | 2  | \$107,456   |
| POPULAR MORTGAGE INC.   | 3  | \$166,939   |
| POPULAR MORTGAGE, INC.  | 1  | \$30,000    |
| PRIMEWEST MORTGAGE  | 1  | \$60,000    |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$36,750    |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$50,500    |
| PROGROWTH BANK  | 1  | \$50,000    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$82,161    |
| RBS CITIZENS, NA  | 1  | \$69,500    |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$65,000    |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$70,000    |
| SABINE STATE BANK & TRUST CO., INC.                             | 1  | \$57,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$74,000    |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$54,776    |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 2  | \$139,000   |
| SOVEREIGN BANK, N.A.  | 1  | \$67,500    |
| STEARNS LENDING INC.  | 10 | \$653,600   |

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|              | TEXAS BANK                                       | 1          | \$32,800            |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1          | \$36,800            |
|              | TOWNE MORTGAGE COMPANY                           | 1          | \$39,920            |
|              | UNITED WHOLESALE MORTGAGE                        | 2          | \$140,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC               | 2          | \$146,390           |
|              | WASHINGTON COUNTY BANK                           | 1          | \$45,766            |
|              | WATERSTONE MORTGAGE CORP.                        | 1          | \$45,600            |
|              | WESTSTAR MORTGAGE CORPORATION                    | 2          | \$153,375           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 2          | \$162,400           |
|              | Unavailable                                      | 26         | \$1,515,750         |
| <b>Total</b> |  | <b>189</b> | <b>\$10,865,118</b> |
| 31417EMK4    | AMERISAVE MORTGAGE CORPORATION                   | 2          | \$187,000           |
|              | ARVEST BANK                                      | 3          | \$308,500           |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1          | \$87,000            |
|              | BOKF, NATIONAL ASSOCIATION                       | 2          | \$188,749           |
|              | DATCU, A CREDIT UNION                            | 1          | \$97,095            |
|              | IMORTGAGE.COM, INC.                              | 1          | \$101,079           |
|              | PLAZA HOME MORTGAGE, INC.                        | 1          | \$99,750            |
|              | Unavailable                                      | 5          | \$452,068           |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,521,242</b>  |
| 31417EML2    | BANCORPSOUTH BANK                                | 1          | \$244,641           |
|              | BANK OF WASHINGTON                               | 2          | \$352,039           |
|              | CARROLLTON BANK                                  | 1          | \$141,000           |
|              | CITY STATE BANK                                  | 1          | \$172,618           |
|              | CONTINENTAL HOME LOANS INC.                      | 1          | \$258,750           |
|              | DUBUQUE BANK AND TRUST                           | 1          | \$63,475            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.               | 1          | \$264,000           |
|              | FARMERS TRUST & SAVINGS BANK                     | 2          | \$376,560           |
|              | FIRSTBANK PUERTO RICO                            | 1          | \$78,920            |
|              | ORIENTAL BANK AND TRUST                          | 1          | \$61,060            |
|              | PERU FEDERAL SAVINGS BANK                        | 1          | \$121,000           |
|              | SCOTIABANK OF PUERTO RICO                        | 2          | \$244,970           |
|              | STATE BANK OF LINCOLN                            | 1          | \$116,000           |
|              | THE FIRST NATIONAL BANK OF DENNISON              | 1          | \$99,700            |
|              | TOWN & COUNTRY BANK                              | 1          | \$228,000           |
|              | UNITED WHOLESALE MORTGAGE                        | 1          | \$349,000           |
|              | VALLEY BANK AND TRUST CO.                        | 1          | \$179,800           |
|              | Unavailable                                      | 6          | \$1,255,420         |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,606,955</b>  |
| 31417EMM0    | AMERICAN FINANCIAL RESOURCES, INC                | 1          | \$227,500           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 2          | \$392,200           |
|              | AMERITRUST MORTGAGE CORPORATION                  | 1          | \$223,000           |



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| APGFCU   | 1 | \$267,500   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$373,800   |
| ASSOCIATED CREDIT UNION  | 1 | \$171,500   |
| BANK OF HAWAII   | 2 | \$835,000   |
| BANK OF THE CASCADES   | 2 | \$458,000   |
| BAXTER CREDIT UNION  | 1 | \$255,000   |
| BNYMELLON  | 1 | \$155,000   |
| BRYANT MORTGAGE COMPANY, INC   | 1 | \$396,000   |
| C.U. MORTGAGE SERVICES, INC.   | 2 | \$342,000   |
| CABARRUS BANK & TRUST  | 1 | \$199,950   |
| CASHCALL, INC.   | 1 | \$196,000   |
| CENTENNIAL LENDING, LLC  | 1 | \$171,450   |
| CENTRAL MORTGAGE COMPANY   | 1 | \$175,371   |
| CENTURY LENDING COMPANY  | 1 | \$223,000   |
| COMMUNITYONE BANK, N.A.  | 2 | \$572,000   |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$285,345   |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$276,200   |
| DENVER MORTGAGE COMPANY, INC.  | 1 | \$213,450   |
| ENVOY MORTGAGE, LTD.   | 1 | \$268,600   |
| EQUITY HOME MORTGAGE   | 1 | \$234,430   |
| EVERBANK   | 8 | \$2,309,956 |
| EVOLVE BANK & TRUST  | 1 | \$152,286   |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$291,700   |
| FBC MORTGAGE, LLC  | 1 | \$161,500   |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$380,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$213,200   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$240,825   |
| FIRST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$164,200   |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$321,500   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$166,600   |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$461,108   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$153,650   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$629,600   |
| FREMONT BANK   | 1 | \$217,200   |
| FULTON BANK, N.A.  | 1 | \$317,500   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                     | 1 | \$256,000   |
| GMFS LLC   | 1 | \$184,200   |
| GRAND BANK NA  | 1 | \$600,300   |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$153,500   |
| HEARTLAND BANK   | 1 | \$239,200   |
| HOME STATE BANK  | 1 | \$225,000   |
| HOMEWISE, INC.   | 1 | \$158,140   |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$228,291   |

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| IBERIABANK MORTGAGE COMPANY                         | 1  | \$295,623   |
| IDAHO CENTRAL CREDIT UNION                          | 1  | \$180,600   |
| IMORTGAGE.COM, INC.                                 | 1  | \$294,600   |
| LAKE AREA MORTGAGE                                  | 1  | \$156,400   |
| LAKE FOREST BANK & TRUST                            | 1  | \$251,900   |
| LAND /HOME FINANCIAL SERVICES, INC.                 | 1  | \$168,846   |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1  | \$301,200   |
| LANDMARK CREDIT UNION                               | 1  | \$209,050   |
| LEOMINSTER CREDIT UNION                             | 1  | \$156,500   |
| LIFESTORE BANK                                      | 1  | \$360,000   |
| LOS ALAMOS NATIONAL BANK                            | 1  | \$417,000   |
| MAGNA BANK  | 2  | \$572,800   |
| MARQUETTE BANK                                      | 2  | \$485,500   |
| MAVERICK FUNDING CORP.                              | 1  | \$276,500   |
| MEMBER HOME LOAN, L.L.C.                            | 1  | \$210,771   |
| MEMBER HOME LOAN, LLC                               | 1  | \$178,550   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                | 1  | \$182,298   |
| MERRIMACK MORTGAGE COMPANY                          | 2  | \$415,000   |
| MID-ISLAND MORTGAGE CORP.                           | 1  | \$194,000   |
| MIDWEST LOAN SERVICES INC                           | 2  | \$385,600   |
| MIDWESTONE BANK                                     | 1  | \$188,000   |
| MLD MORTGAGE, INC.                                  | 1  | \$370,800   |
| NATIONAL BANK OF KANSAS CITY                        | 1  | \$195,782   |
| NORTHWESTERN MORTGAGE CO.                           | 1  | \$174,300   |
| NORTHWESTERN MORTGAGE COMPANY                       | 1  | \$152,597   |
| OLD SECOND NATIONAL BANK                            | 1  | \$175,700   |
| ORRSTOWN BANK                                       | 1  | \$159,000   |
| PARAMOUNT EQUITY MTG LLC                            | 1  | \$262,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 4  | \$990,300   |
| PMAC LENDING SERVICES, INC.                         | 1  | \$303,500   |
| QUALSTAR CREDIT UNION                               | 1  | \$315,502   |
| RANDOLPH SAVINGS BANK                               | 2  | \$406,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 2  | \$311,750   |
| RENASANT BANK                                       | 1  | \$249,600   |
| ROCKLAND TRUST                                      | 1  | \$299,500   |
| ROLLSTONE BANK & TRUST                              | 1  | \$166,100   |
| ROUNDBANK   | 1  | \$286,400   |
| ROUNDPOINT MORTGAGE COMPANY                         | 2  | \$483,100   |
| SOVEREIGN BANK, N.A.                                | 1  | \$197,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION               | 1  | \$233,300   |
| STANDARD BANK AND TRUST                             | 1  | \$295,000   |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$156,100   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC             | 1  | \$191,704   |
| STEARNS LENDING INC.                                | 10 | \$2,408,266 |
| STEARNS LENDING, INC.                               | 1  | \$152,904   |

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|--------------|--|------------|---------------------|
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN | 1          | \$256,400           |
|              | SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING  | 1          | \$178,000           |
|              | SUMMIT CREDIT UNION                                  | 1          | \$253,560           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1          | \$301,020           |
|              | TALMER BANK & TRUST                                  | 1          | \$175,000           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION    | 1          | \$157,500           |
|              | THE FIRST NATIONAL BANK IN AMBOY                     | 1          | \$289,322           |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$405,700           |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE         | 1          | \$172,400           |
|              | TRUSTONE   | 3          | \$624,200           |
|              | TWINSTAR CREDIT UNION                                | 1          | \$168,029           |
|              | UMPQUA BANK  | 4          | \$1,030,176         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION          | 1          | \$290,700           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                     | 1          | \$315,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$499,200           |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$352,500           |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$156,800           |
|              | WESTSTAR MORTGAGE, INC.                              | 3          | \$610,158           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                     | 1          | \$155,000           |
|              | YORK TRADITIONS BANK                                 | 1          | \$214,000           |
|              | Unavailable  | 16         | \$4,203,154         |
| <b>Total</b> |  | <b>171</b> | <b>\$40,913,524</b> |
|              |  |            |                     |
| 31417EMN8    | ALLIED MORTGAGE GROUP                                | 3          | \$775,130           |
|              | ALPINE BANK & TRUST CO.                              | 1          | \$172,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2          | \$347,200           |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$321,200           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                   | 1          | \$246,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 1          | \$292,329           |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 2          | \$977,300           |
|              | AMERISAVE MORTGAGE CORPORATION                       | 1          | \$156,600           |
|              | ANDREWS FEDERAL CREDIT UNION                         | 1          | \$293,527           |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$240,600           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 1          | \$155,500           |
|              | BANK OF HAWAII                                       | 1          | \$325,000           |
|              | BANK OF THE CASCADES                                 | 1          | \$302,800           |
|              | BAXTER CREDIT UNION                                  | 3          | \$686,485           |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$267,207           |
|              | BNYMELLON  | 1          | \$174,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 2          | \$561,300           |
|              | C.U. MORTGAGE SERVICES, INC.                         | 2          | \$323,600           |
|              | CAMBRIDGE STATE BANK                                 | 1          | \$160,040           |
|              | CASHCALL, INC.                                       | 3          | \$856,525           |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 1          | \$203,000           |

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| CENTRAL PACIFIC  | 1 | \$317,300   |
| CENTRAL PACIFIC BANK   | 1 | \$273,319   |
| CENTURY LENDING COMPANY  | 1 | \$270,000   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 1 | \$297,000   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$183,000   |
| CONSUMERS COOPERATIVE CREDIT UNION                                   | 1 | \$161,800   |
| CONTINENTAL HOME LOANS INC.  | 1 | \$312,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$331,400   |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$154,403   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$154,800   |
| CUSO MORTGAGE CORPORATION  | 1 | \$175,000   |
| DEAN COOPERATIVE BANK  | 1 | \$233,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$241,500   |
| DIME BANK  | 1 | \$281,000   |
| DORT FEDERAL CREDIT UNION  | 1 | \$164,000   |
| DUPAGE CREDIT UNION  | 2 | \$412,720   |
| ENVOY MORTGAGE, LTD.   | 1 | \$174,025   |
| EVERBANK   | 7 | \$1,670,640 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$369,000   |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$234,478   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,136,700 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$414,105   |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$272,000   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,750   |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION                 | 1 | \$225,500   |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$293,500   |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$171,730   |
| FIRST FLIGHT FCU   | 1 | \$157,000   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$247,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$297,393   |
| FREMONT BANK   | 1 | \$195,776   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$341,000   |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$393,700   |
| GMFCU  | 1 | \$372,000   |
| GRAND BANK   | 1 | \$236,000   |
| GRAND BANK NA  | 1 | \$367,700   |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$376,000   |
| GUARDIAN CREDIT UNION  | 1 | \$235,400   |
| HARBORONE CREDIT UNION   | 1 | \$271,500   |
| HEARTLAND BANK   | 1 | \$386,700   |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$196,500   |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$194,700   |
| INVESTORS HOME MORTGAGE  | 1 | \$194,250   |
| JAMES B. NUTTER & COMPANY  | 1 | \$165,550   |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1  | \$239,000   |
| LEADER ONE FINANCIAL CORPORATION                         | 1  | \$208,000   |
| LEADERONE FINANCIAL CORPORATION                          | 1  | \$218,060   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1  | \$285,300   |
| MAGNA BANK   | 2  | \$481,371   |
| MARQUETTE BANK   | 1  | \$183,750   |
| MERRIMACK COUNTY SAVINGS BANK                            | 1  | \$168,700   |
| METROPOLITAN NATIONAL BANK                               | 1  | \$172,753   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2  | \$366,000   |
| MID-ISLAND MORTGAGE CORP.                                | 1  | \$407,500   |
| MIDWEST COMMUNITY BANK                                   | 1  | \$181,000   |
| MIDWEST LOAN SERVICES                                    | 1  | \$157,300   |
| MINNESOTA BANK AND TRUST                                 | 1  | \$343,000   |
| MLD MORTGAGE, INC.                                       | 1  | \$333,000   |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$220,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$324,500   |
| NEW MEXICO BANK AND TRUST                                | 1  | \$202,200   |
| NORTHWESTERN MORTGAGE CO.                                | 1  | \$190,650   |
| OLD SECOND NATIONAL BANK                                 | 3  | \$564,950   |
| ONE NEVADA CREDIT UNION                                  | 1  | \$189,050   |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$198,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 2  | \$584,050   |
| PARAMOUNT EQUITY MTG LLC                                 | 3  | \$670,999   |
| PEOPLES BANK   | 1  | \$198,389   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1  | \$252,500   |
| PLATINUM HOME MORTGAGE                                   | 1  | \$390,100   |
| PMAC LENDING SERVICES, INC.                              | 1  | \$251,800   |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$191,900   |
| PROFICIO MORTGAGE VENTURES, LLC                          | 1  | \$163,000   |
| RANDOLPH SAVINGS BANK                                    | 2  | \$592,500   |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 1  | \$160,150   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$201,600   |
| ROYAL CREDIT UNION                                       | 1  | \$187,614   |
| SACRAMENTO CREDIT UNION                                  | 1  | \$170,000   |
| SCOTIABANK OF PUERTO RICO                                | 1  | \$187,200   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1  | \$157,000   |
| SOVEREIGN BANK, N.A.                                     | 1  | \$156,250   |
| STATE BANK OF SOUTHERN UTAH                              | 1  | \$161,800   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.           | 1  | \$295,000   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                  | 2  | \$469,500   |
| STEARNS LENDING INC.                                     | 10 | \$2,346,300 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                  | 1  | \$185,350   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$189,000   |
| TALMER BANK AND TRUST                                    | 1  | \$297,000   |

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|              | THE BRYN MAWR TRUST COMPANY               | 1          | \$165,500           |
|              | THE COLUMBIA BANK                         | 3          | \$867,000           |
|              | THE LENDING COMPANY, INC                  | 1          | \$206,850           |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$202,750           |
|              | UMPQUA BANK                               | 3          | \$529,114           |
|              | UNITED BANK & TRUST                       | 2          | \$307,100           |
|              | VIRGINIA CREDIT UNION                     | 1          | \$246,700           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC          | 1          | \$401,500           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$394,500           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7          | \$1,601,536         |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$347,800           |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$195,750           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC           | 1          | \$226,300           |
|              | Unavailable                               | 16         | \$4,245,906         |
| <b>Total</b> |   | <b>189</b> | <b>\$45,601,581</b> |
|              |   |            |                     |
| 31417EMP3    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 2          | \$194,000           |
|              | 1ST MIDAMERICA CREDIT UNION               | 1          | \$95,500            |
|              | 1ST UNITED BANK                           | 1          | \$90,000            |
|              | 3 RIVERS FEDERAL CU                       | 4          | \$386,982           |
|              | ACADEMY MORTGAGE CORPORATION              | 14         | \$1,403,071         |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$85,000            |
|              | AFFILIATED MORTGAGE COMPANY               | 1          | \$90,500            |
|              | ALASKA USA MORTGAG COMPANY, LLC           | 2          | \$193,200           |
|              | ALASKA USA MORTGAGE COMPANY, LLC          | 3          | \$284,483           |
|              | ALERUS MORTGAGE                           | 1          | \$104,800           |
|              | ALLIED MORTGAGE GROUP                     | 1          | \$108,000           |
|              | ALLSOUTH FEDERAL CREDIT UNION             | 1          | \$88,000            |
|              | ALPINE BANK & TRUST CO.                   | 4          | \$394,641           |
|              | ALTRA FEDERAL CREDIT UNION                | 4          | \$394,900           |
|              | AMARILLO NATIONAL BANK                    | 1          | \$108,400           |
|              | AMEGY BANK NATIONAL ASSOCIATION           | 1          | \$99,900            |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$292,526           |
|              | AMERICAN BANK, N.A.                       | 1          | \$90,725            |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$96,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC         | 1          | \$87,800            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2          | \$171,594           |
|              | AMERICAN INTERBANC MORTGAGE               | 1          | \$105,000           |
|              | AMERICAN NATIONAL BANK                    | 1          | \$102,400           |
|              | AMERICAN NATIONAL BANK FOX CITIES         | 1          | \$107,700           |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 1          | \$99,000            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1          | \$104,000           |
|              | AMERIFIRST FINANCIAL CORPORATION          | 4          | \$392,600           |
|              | ANCHORBANK FSB                            | 4          | \$390,000           |
|              | ANCHORBANK, FSB                           | 2          | \$201,250           |

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| ANDALUSIA COMMUNITY BANK   | 1  | \$92,500    |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1  | \$90,000    |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  | 1  | \$99,000    |
| ARIZONA STATE CREDIT UNION   | 4  | \$390,100   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$85,200    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$98,000    |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 19 | \$1,876,755 |
| ASSOCIATED CREDIT UNION  | 1  | \$89,000    |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$99,842    |
| AUBURNBANK   | 1  | \$90,000    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 5  | \$487,232   |
| BANCORPSOUTH BANK  | 9  | \$866,575   |
| BANK FIRST NATIONAL  | 1  | \$100,800   |
| BANK FORWARD   | 1  | \$104,500   |
| BANK MIDWEST   | 1  | \$95,000    |
| BANK MUTUAL  | 4  | \$380,300   |
| BANK OF FARMINGTON   | 2  | \$177,604   |
| BANK OF IDAHO  | 1  | \$107,613   |
| BANK OF QUINCY   | 1  | \$108,000   |
| BANK OF RANTOUL  | 1  | \$108,000   |
| BANK OF SPRINGFIELD  | 3  | \$289,416   |
| BANK OF STANLY   | 1  | \$101,800   |
| BANK OF THE CASCADES   | 2  | \$186,500   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 6  | \$575,757   |
| BANK OF WASHINGTON   | 1  | \$92,000    |
| BANKERS' BANK  | 6  | \$580,940   |
| BANNER BANK  | 5  | \$492,200   |
| BAXTER CREDIT UNION  | 2  | \$175,600   |
| BELL STATE BANK & TRUST  | 6  | \$589,500   |
| BERKSHIRE BANK   | 1  | \$85,000    |
| BETTER BANKS   | 1  | \$95,200    |
| BLACKHAWK BANK   | 3  | \$284,500   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$108,000   |
| BLC COMMUNITY BANK   | 1  | \$96,800    |
| BNYMELLON  | 1  | \$94,575    |
| BOONE COUNTY NATIONAL BANK   | 2  | \$190,000   |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$102,500   |
| BRIDGEWATER CREDIT UNION   | 1  | \$100,000   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$95,000    |
| BROADWAY BANK  | 1  | \$104,500   |
| BROKAW CREDIT UNION  | 1  | \$87,200    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$89,000    |
| BUILDING TRADES FEDERAL CREDIT UNION   | 1  | \$98,000    |

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| BUSEY BANK,                              | 1 | \$93,204  |
| CAPITAL CREDIT UNION                     | 1 | \$109,000 |
| CARDINAL COMMUNITY CREDIT UNION          | 1 | \$98,750  |
| CARROLLTON BANK                          | 1 | \$108,690 |
| CASHCALL, INC.                           | 4 | \$409,800 |
| CEDAR RAPIDS BANK & TRUST COMPANY        | 1 | \$108,000 |
| CENTENNIAL LENDING, LLC                  | 2 | \$197,000 |
| CENTRAL BANK ILLINOIS                    | 2 | \$193,289 |
| CENTRAL CITY CREDIT UNION                | 3 | \$290,342 |
| CENTRAL MORTGAGE COMPANY                 | 2 | \$207,164 |
| CENTRAL TRUST BANK                       | 2 | \$202,700 |
| CENTRIS FEDERAL CREDIT UNION             | 5 | \$528,250 |
| CENTRUE BANK                             | 3 | \$307,750 |
| CENTURY LENDING COMPANY                  | 2 | \$208,100 |
| CHERRY CREEK MORTGAGE CO., INC.          | 1 | \$95,650  |
| CITIZENS BANK                            | 1 | \$100,300 |
| CITIZENS FINANCIAL BANK                  | 1 | \$95,000  |
| CITIZENS FIRST WHOLESALE MORTGAGE        | 1 | \$107,820 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.    | 4 | \$384,300 |
| CITIZENS NATIONAL BANK AT BROWNWOOD      | 1 | \$100,000 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS    | 1 | \$98,800  |
| CITIZENSFIRST CREDIT UNION               | 3 | \$303,850 |
| CITY NATIONAL BANK                       | 2 | \$192,649 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$106,650 |
| CLEVELAND STATE BANK                     | 1 | \$100,000 |
| COASTAL FEDERAL CREDIT UNION             | 6 | \$587,856 |
| COBALT MORTGAGE                          | 2 | \$190,000 |
| COLUMBIA CREDIT UNION                    | 2 | \$208,800 |
| COLUMBUS METRO FEDERAL CREDIT UNION      | 1 | \$95,842  |
| COMMERCIAL BANK OF TEXAS, N.A.           | 3 | \$300,050 |
| COMMUNITY BANK                           | 1 | \$107,000 |
| COMMUNITY FIRST CREDIT UNION             | 6 | \$604,736 |
| COMMUNITY NATIONAL BANK                  | 1 | \$96,000  |
| COMMUNITY TRUST BANK                     | 2 | \$212,333 |
| COMMUNITYONE BANK, N.A.                  | 2 | \$197,400 |
| CONSUMER LOAN SERVICES, LLC              | 3 | \$283,200 |
| CONSUMERS CREDIT UNION                   | 2 | \$187,000 |
| CORTRUST MORTGAGE INC                    | 1 | \$104,000 |
| COVANTAGE CREDIT UNION                   | 2 | \$195,200 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 2 | \$214,000 |
| CREDIT UNION OF AMERICA                  | 2 | \$206,427 |
| CREDIT UNION OF OHIO                     | 1 | \$87,400  |
| CREDIT UNION WEST                        | 1 | \$100,850 |
| CROSS KEYS BANK                          | 1 | \$99,000  |
| CU CHANNELS, LLC                         | 1 | \$100,500 |



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| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$104,500 |
| CUSO MORTGAGE CORPORATION                              | 3 | \$299,800 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$108,950 |
| DAS ACQUISITION COMPANY, LLC                           | 1 | \$103,986 |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$102,000 |
| DELMAR FINANCIAL COMPANY                               | 1 | \$94,000  |
| DELTA COMMUNITY CREDIT UNION                           | 2 | \$201,152 |
| DENMARK STATE BANK                                     | 1 | \$90,750  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$408,058 |
| DHCU COMMUNITY CREDIT UNION                            | 5 | \$476,300 |
| DORAL MORTGAGE LLC                                     | 2 | \$192,700 |
| DORT FEDERAL CREDIT UNION                              | 3 | \$271,391 |
| DUPACO COMMUNITY CREDIT UNION                          | 3 | \$288,000 |
| DUPAGE CREDIT UNION                                    | 1 | \$92,400  |
| DYNAMIC FEDERAL CREDIT UNION                           | 1 | \$99,300  |
| EDUCATORS CREDIT UNION                                 | 1 | \$94,600  |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$187,294 |
| ENVISION CREDIT UNION                                  | 1 | \$92,100  |
| EVERBANK   | 9 | \$869,202 |
| FAA CREDIT UNION                                       | 1 | \$96,750  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 3 | \$295,334 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$197,200 |
| FARMERS STATE BANK                                     | 2 | \$188,800 |
| FIDELITY BANK  | 3 | \$280,400 |
| FIDELITY D & D BANK                                    | 1 | \$106,000 |
| FIMI INC.  | 1 | \$101,200 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$108,000 |
| FIRST BANK & TRUST                                     | 1 | \$103,800 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1 | \$95,700  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$381,500 |
| FIRST CENTRAL STATE BANK                               | 1 | \$96,200  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$209,500 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 6 | \$580,452 |
| FIRST COMMUNITY CREDIT UNION                           | 5 | \$516,529 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$107,200 |
| FIRST FARMERS STATE BANK                               | 1 | \$88,000  |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$109,610 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$100,400 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,750  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$209,000 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$107,644 |
| FIRST INTERSTATE BANK                                  | 7 | \$691,486 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$99,492  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$192,458 |

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| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2  | \$173,030   |
| FIRST MORTGAGE COMPANY, LLC            | 2  | \$203,832   |
| FIRST MORTGAGE COMPANY, L.L.C.         | 3  | \$270,400   |
| FIRST MORTGAGE COMPANY, LLC            | 4  | \$393,620   |
| FIRST MORTGAGE HOME LENDING LLC        | 1  | \$108,400   |
| FIRST NATIONAL BANK                    | 2  | \$196,500   |
| FIRST NATIONAL BANK - FOX VALLEY       | 1  | \$93,600    |
| FIRST NATIONAL BANK ALASKA             | 1  | \$109,500   |
| FIRST NATIONAL BANK AND TRUST CO       | 2  | \$189,400   |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$104,000   |
| FIRST NATIONAL BANK BERLIN             | 1  | \$95,500    |
| FIRST NATIONAL BANK IN PAXTON          | 1  | \$107,187   |
| FIRST NATIONAL BANK OF ALLENDALE       | 1  | \$100,000   |
| FIRST NATIONAL BANK OF BELLEVUE        | 2  | \$209,000   |
| FIRST NATIONAL BANK OF DENNISON        | 1  | \$86,900    |
| FIRST NATIONAL BANK OF ST LOUIS        | 1  | \$88,000    |
| FIRST PEOPLES CFCU                     | 1  | \$109,000   |
| FIRST PLACE BANK                       | 20 | \$1,981,259 |
| FIRST ROBINSON SAVINGS BANK N.A.       | 1  | \$107,000   |
| FIRST ROBINSON SAVINGS BANK, N.A.      | 1  | \$92,800    |
| FIRST SOUTHERN BANK                    | 1  | \$86,400    |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$174,100   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$482,800   |
| FIRST UNITED BANK & TRUST              | 1  | \$91,000    |
| FIRST UNITED BANK AND TRUST COMPANY    | 7  | \$703,807   |
| FIRSTMERIT BANK, N.A.                  | 4  | \$398,000   |
| FORUM CREDIT UNION                     | 5  | \$500,508   |
| FOUNTAIN CITY FUNDING                  | 1  | \$90,300    |
| FOX COMMUNITIES CREDIT UNION           | 1  | \$103,000   |
| FOX VALLEY SAVINGS BANK                | 5  | \$501,000   |
| FRANSEN BANK & TRUST                   | 2  | \$198,082   |
| FRANKENMUTH CREDIT UNION               | 2  | \$216,250   |
| FREMONT BANK                           | 1  | \$100,000   |
| FULTON BANK, N.A.                      | 10 | \$1,005,750 |
| GALENA STATE BANK AND TRUST COMPANY    | 1  | \$86,800    |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$286,100   |
| GEO-CORP INC                           | 1  | \$85,000    |
| GESA CREDIT UNION                      | 1  | \$109,530   |
| GILPIN FINANCIAL SERVICES, INC.        | 1  | \$90,000    |
| GMFS LLC                               | 4  | \$381,100   |
| GMFS, LLC                              | 1  | \$100,000   |
| GOVERNMENTAL EMPLOYEES CREDIT UNION    | 1  | \$90,000    |
| GRAND RAPIDS FAMILY CREDIT UNION       | 1  | \$106,370   |
| GRAND VALLEY CO-OP CREDIT UNION        | 1  | \$95,000    |
| GREAT WESTERN BANK                     | 9  | \$887,100   |

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|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$205,500 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$103,000 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$205,850 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$200,000 |
|  | GUARANTY BANK & TRUST CO                               | 1 | \$87,800  |
|  | GUARANTY TRUST COMPANY                                 | 3 | \$291,700 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$95,600  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$99,750  |
|  | HARBORONE CREDIT UNION                                 | 1 | \$89,000  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$88,000  |
|  | HAWTHORN BANK  | 1 | \$103,200 |
|  | HEARTLAND BANK   | 5 | \$474,500 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$89,600  |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$104,405 |
|  | HERITAGE BANK  | 2 | \$174,500 |
|  | HIAWATHA BANK AND TRUST CO                             | 1 | \$92,500  |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$86,613  |
|  | HILLS BANK AND TRUST COMPANY                           | 3 | \$302,300 |
|  | HOLYOKE CREDIT UNION                                   | 2 | \$195,000 |
|  | HOME FEDERAL BANK                                      | 4 | \$403,900 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$104,000 |
|  | HOME STATE BANK NA                                     | 1 | \$109,535 |
|  | HOMEWISE, INC  | 2 | \$198,000 |
|  | HOOSAC BANK  | 1 | \$104,000 |
|  | HORIZON BANK N A                                       | 2 | \$202,619 |
|  | HORIZON BANK, N.A.                                     | 3 | \$292,400 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$85,500  |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$361,200 |
|  | IMORTGAGE.COM, INC.                                    | 2 | \$212,706 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$100,000 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$90,000  |
|  | INTERBANK  | 1 | \$88,500  |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$108,000 |
|  | JAMES B. NUTTER & COMPANY                              | 3 | \$301,000 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$93,400  |
|  | JEFFERSON BANK OF MISSOURI                             | 4 | \$372,000 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$93,000  |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$108,811 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$106,000 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$95,000  |
|  | LAKE MORTGAGE COMPANY INC.                             | 1 | \$97,500  |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$109,500 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$202,750 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$104,000 |

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| LIBERTY SAVINGS BANK, FSB  | 2 | \$182,194 |
| LIFESTORE BANK   | 1 | \$105,000 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$92,953  |
| LINCOLN SAVINGS BANK   | 3 | \$292,750 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$109,000 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$86,500  |
| LUANA SAVINGS BANK   | 1 | \$102,400 |
| M/I FINANCIAL CORP.  | 1 | \$94,950  |
| MACON BANK, INC  | 1 | \$87,000  |
| MAINSTREETS MORTGAGE   | 1 | \$95,762  |
| MAQUOKETA STATE BANK   | 1 | \$96,000  |
| MARINE BANK  | 3 | \$299,399 |
| MARQUETTE BANK   | 1 | \$108,000 |
| MAX CREDIT UNION   | 3 | \$296,159 |
| MEMBER HOME LOAN, LLC  | 1 | \$103,500 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$109,250 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$92,457  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$392,451 |
| METRO CREDIT UNION   | 1 | \$100,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$108,500 |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$102,000 |
| MID AMERICA MORTGAGE   | 1 | \$95,000  |
| MIDLAND STATES BANK  | 3 | \$291,300 |
| MIDWEST COMMUNITY BANK   | 1 | \$89,775  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$104,500 |
| MIDWEST LOAN SERVICES INC.                                       | 1 | \$93,050  |
| MIDWESTONE BANK  | 2 | \$202,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$178,650 |
| MONTICELLO BANKING COMPANY                                       | 2 | \$185,000 |
| MORGAN FEDERAL BANK  | 1 | \$100,000 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$93,500  |
| MORTGAGE NOW INC   | 1 | \$100,000 |
| MOUNDCITYBANK  | 1 | \$94,400  |
| MWABANK  | 1 | \$97,600  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$107,666 |
| NATIONAL BANK OF OHIO  | 2 | \$211,650 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$184,700 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$301,700 |
| NEIGHBORHOOD FINANCE CORP.                                       | 1 | \$90,768  |
| NETWORK FUNDING, L.P.  | 3 | \$302,000 |
| NEW MEXICO BANK AND TRUST  | 1 | \$104,760 |
| NORTH VALLEY BANK  | 1 | \$106,700 |
| NORTHERN MASS. TELEPHONE WORKERS CO                              | 1 | \$98,500  |

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|  | NORTHWESTERN MORTGAGE CO.                           | 8 | \$812,391 |
|  | OKLAHOMA CENTRAL CREDIT UNION                       | 1 | \$107,185 |
|  | OLD SECOND NATIONAL BANK                            | 2 | \$200,900 |
|  | OMNI AMERICAN BANK                                  | 1 | \$85,500  |
|  | OPPORTUNITIES CREDIT UNION                          | 1 | \$93,600  |
|  | ORANGE COUNTY'S CREDIT UNION                        | 1 | \$100,250 |
|  | ORIENTAL BANK AND TRUST                             | 2 | \$183,847 |
|  | ORNL FEDERAL CREDIT UNION                           | 4 | \$383,650 |
|  | PACIFIC COMMUNITY CREDIT UNION                      | 1 | \$108,000 |
|  | PATELCO CREDIT UNION                                | 1 | \$90,000  |
|  | PENTAGON FEDERAL CREDIT UNION                       | 2 | \$212,000 |
|  | PEOPLES BANK  | 2 | \$183,000 |
|  | PEOPLES BANK, A WA CORPORATION                      | 2 | \$202,400 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 2 | \$188,855 |
|  | PEOPLES STATE BANK                                  | 2 | \$207,350 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                   | 2 | \$193,492 |
|  | PHILO EXCHANGE BANK                                 | 1 | \$85,365  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 5 | \$476,250 |
|  | PIONEER BANK  | 1 | \$97,000  |
|  | PIONEER BANK  | 3 | \$272,450 |
|  | PIONEER CREDIT UNION                                | 1 | \$103,000 |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 2 | \$207,850 |
|  | PMAC LENDING SERVICES, INC.                         | 1 | \$96,000  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 2 | \$200,300 |
|  | PORT WASHINGTON STATE BANK                          | 2 | \$183,400 |
|  | POSTAL CREDIT UNION                                 | 1 | \$104,200 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$104,500 |
|  | PRAIRIE STATE BANK & TRUST                          | 4 | \$391,202 |
|  | PREMIERBANK   | 1 | \$88,000  |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1 | \$104,000 |
|  | PRIMEBANK   | 2 | \$191,750 |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$106,300 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                   | 1 | \$95,500  |
|  | PURDUE FEDERAL CU                                   | 1 | \$93,700  |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                   | 1 | \$107,000 |
|  | RAMSEY NATIONAL BANK                                | 1 | \$98,300  |
|  | RANDOLPH SAVINGS BANK                               | 1 | \$100,000 |
|  | RANDOLPH-BROOKS FCU                                 | 1 | \$96,000  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                 | 1 | \$100,000 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2 | \$194,000 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,000 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 3 | \$301,996 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$90,000  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1 | \$96,600  |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 1 | \$91,450  |

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| RIVER VALLEY BANK                                     | 3  | \$275,845   |
| RIVERHILLS BANK                                       | 1  | \$92,150    |
| RIVERMARK COMMUNITY CREDIT UNION                      | 2  | \$185,000   |
| ROANOKE RAPIDS SAVINGS BANK                           | 1  | \$107,000   |
| ROUNDBANK   | 1  | \$100,350   |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$206,400   |
| ROYAL CREDIT UNION                                    | 4  | \$398,286   |
| S&T BANK  | 1  | \$98,000    |
| SACRAMENTO CREDIT UNION                               | 2  | \$176,000   |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$98,007    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$85,000    |
| SCIENT FEDERAL CREDIT UNION                           | 1  | \$96,000    |
| SCOTIABANK OF PUERTO RICO                             | 5  | \$505,207   |
| SECURITY BANK   | 1  | \$101,365   |
| SECURITY NATIONAL BANK                                | 1  | \$99,920    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$276,500   |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$103,900   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 13 | \$1,277,011 |
| SIUSLAW BANK  | 1  | \$104,400   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$107,000   |
| SOUTH GEORGIA BANKING COMPANY                         | 1  | \$102,400   |
| SOVEREIGN BANK, N.A.                                  | 2  | \$192,000   |
| SPACE COAST CREDIT UNION                              | 1  | \$105,000   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$188,000   |
| STANDARD MORTGAGE CORPORATION                         | 3  | \$282,150   |
| STATE BANK AND TRUST COMPANY                          | 1  | \$102,300   |
| STATE BANK OF CROSS PLAINS                            | 1  | \$97,800    |
| STATE BANK OF LINCOLN                                 | 3  | \$303,200   |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$105,500   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1  | \$90,000    |
| STEARNS LENDING INC.                                  | 15 | \$1,490,430 |
| STEARNS LENDING, INC.                                 | 1  | \$100,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$299,500   |
| STOCKMAN BANK OF MONTANA                              | 2  | \$185,600   |
| SUMMIT CREDIT UNION                                   | 7  | \$656,015   |
| SUMMIT FUNDING, INC.                                  | 2  | \$202,500   |
| SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$100,000   |
| SWBC MORTGAGE CORPORATION                             | 7  | \$633,320   |
| SWINEFORD NATIONAL BANK                               | 1  | \$107,200   |
| TALMER BANK AND TRUST                                 | 1  | \$90,000    |
| TEACHERS FEDERAL CREDIT UNION                         | 1  | \$93,000    |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION     | 2  | \$174,900   |
| TEUTOPOLIS STATE BANK                                 | 1  | \$95,000    |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.      | 1  | \$104,350   |

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| THE ADIRONDACK TRUST COMPANY   | 1 | \$108,120 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$90,000  |
| THE CATTLE NATIONAL BANK & TRUST CO.   | 1 | \$101,500 |
| THE COLUMBIA BANK  | 2 | \$190,000 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1 | \$88,853  |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$100,000 |
| THE FIRST NATIONAL BANK OF WYOMING   | 1 | \$93,845  |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN  | 1 | \$102,000 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$96,000  |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$97,500  |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1 | \$100,000 |
| THE OLD FORT BANKING COMPANY   | 1 | \$98,200  |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       | 1 | \$104,500 |
| THINK MUTUAL BANK  | 1 | \$100,000 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$91,000  |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY                            | 1 | \$104,000 |
| TOWN & COUNTRY BANK  | 1 | \$90,000  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$103,650 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$85,000  |
| TOWNE MORTGAGE COMPANY   | 3 | \$294,008 |
| TRAVERSE CITY STATE BANK   | 3 | \$292,500 |
| TRAVIS CREDIT UNION  | 3 | \$321,000 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$176,000 |
| TWO RIVERS BANK AND TRUST  | 1 | \$90,000  |
| UMPQUA BANK  | 3 | \$304,006 |
| UNION SAVINGS BANK   | 2 | \$203,500 |
| UNITED BANK & TRUST  | 1 | \$95,000  |
| UNITED BANK OF UNION   | 1 | \$104,500 |
| UNITED COMMUNITY BANK  | 2 | \$195,775 |
| UNITED COMMUNITYBANK   | 1 | \$89,000  |
| UNITED WHOLESALE MORTGAGE  | 4 | \$413,600 |
| UNITEDONE CREDIT UNION   | 1 | \$94,090  |
| UNIVERSAL 1 CREDIT UNION   | 1 | \$95,200  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3 | \$312,000 |
| UNIVERSITY LENDING GROUP, LLC  | 2 | \$182,600 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3 | \$288,332 |
| UNIVEST BANK AND TRUST CO  | 1 | \$100,000 |
| VALLEY BANK  | 1 | \$102,400 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$214,775 |
| VERMONT FEDERAL CREDIT UNION   | 1 | \$105,000 |
| VILLAGE MORTGAGE   | 1 | \$100,000 |
| WANIGAS CREDIT UNION   | 1 | \$98,900  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5 | \$489,400 |

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|--------------|---|------------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$99,750            |
|              | WEST GATE BANK  | 1          | \$105,000           |
|              | WESTERN NATIONAL BANK                                       | 1          | \$86,250            |
|              | WESTFIELD BANK, FSB   | 1          | \$87,500            |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                 | 1          | \$86,000            |
|              | WESTSTAR MORTGAGE CORPORATION                               | 2          | \$196,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 3          | \$305,585           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$92,000            |
|              | WESTSTAR MORTGAGE INC.                                      | 1          | \$88,000            |
|              | WINGS FINANCIAL CU  | 1          | \$104,000           |
|              | WOODLANDS NATIONAL BANK                                     | 1          | \$100,000           |
|              | Unavailable   | 59         | \$5,754,061         |
| <b>Total</b> |   | <b>940</b> | <b>\$92,119,395</b> |
|              |   |            |                     |
| 31417EMQ1    | 3 RIVERS FEDERAL CU   | 1          | \$137,533           |
|              | 3RD FED BANK  | 1          | \$143,000           |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$135,055           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1          | \$146,500           |
|              | ALASKA USA MORTGAG COMPANY, LLC                             | 2          | \$280,508           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$136,800           |
|              | ALLIANT BANK  | 1          | \$140,000           |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$127,000           |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$131,100           |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$281,500           |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$146,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$147,548           |
|              | AMERICAN BANK   | 1          | \$148,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$142,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1          | \$124,798           |
|              | AMERICAN INTERBANC MORTGAGE                                 | 1          | \$135,000           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                            | 1          | \$143,500           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$145,000           |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$149,435           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$132,000           |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$257,200           |
|              | ANCHORBANK FSB  | 1          | \$137,000           |
|              | APGFCU  | 1          | \$135,000           |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$145,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$135,920           |
|              | ARKANSAS FEDERAL CREDIT UNION                               | 1          | \$132,000           |
|              | ASSOCIATED BANK   | 1          | \$128,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5          | \$693,451           |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$132,800           |
|              | BANCORPSOUTH BANK   | 7          | \$989,613           |



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| BANK MUTUAL  | 1 | \$145,600 |
| BANK OF AKRON  | 1 | \$136,000 |
| BANK OF HAWAII   | 2 | \$280,000 |
| BANK OF KAMPSVILLE   | 1 | \$134,500 |
| BANK OF LEE'S SUMMIT   | 1 | \$144,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 5 | \$681,578 |
| BANK OF WASHINGTON   | 2 | \$272,917 |
| BANKERS TRUST COMPANY  | 1 | \$138,400 |
| BANKERS' BANK  | 3 | \$424,720 |
| BANNER BANK  | 1 | \$126,800 |
| BELL STATE BANK & TRUST  | 1 | \$126,000 |
| BERKSHIRE BANK   | 1 | \$132,000 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$135,000 |
| BLACKHAWK STATE BANK   | 1 | \$139,900 |
| BNYMELLON  | 1 | \$145,000 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$125,286 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1 | \$136,800 |
| BRIDGEWATER CREDIT UNION   | 1 | \$129,000 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$133,850 |
| CASHCALL, INC.   | 2 | \$274,500 |
| CENTENNIAL LENDING, LLC  | 1 | \$141,000 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$126,000 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$795,270 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$558,713 |
| CITIZENS STATE BANK  | 1 | \$133,600 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$139,000 |
| CMG MORTGAGE, INC.   | 1 | \$147,000 |
| COBALT MORTGAGE  | 1 | \$140,000 |
| COBALT MORTGAGE, INC.  | 1 | \$128,250 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,785 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$138,000 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$138,000 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$148,000 |
| COPPERMARK BANK  | 1 | \$139,900 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$133,000 |
| CORNERSTONE MORTGAGE INC.  | 1 | \$126,000 |
| CORTRUST MORTGAGE INC  | 1 | \$149,792 |
| COVANTAGE CREDIT UNION   | 1 | \$128,250 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$128,100 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$141,600 |
| CU MORTGAGE DIRECT   | 1 | \$148,250 |
| DENVER MORTGAGE COMPANY  | 1 | \$133,000 |
| DUBUQUE BANK AND TRUST   | 1 | \$141,750 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$292,900 |

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|---|---|-----------|
| EMPIRE BANK   | 1 | \$142,100 |
| EMPOWER CREDIT UNION  | 1 | \$145,000 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$139,583 |
| ENVISION CREDIT UNION   | 1 | \$125,900 |
| EVERBANK  | 1 | \$148,630 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$125,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$126,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1 | \$148,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$277,000 |
| FARMERS STATE BANK  | 2 | \$275,300 |
| FIDELITY BANK   | 1 | \$129,061 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$128,000 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 5 | \$729,461 |
| FIRST CLOVER LEAF BANK  | 1 | \$140,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$139,700 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$266,780 |
| FIRST CONTINENTAL MORTGAGE  | 1 | \$145,346 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$129,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$148,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$137,000 |
| FIRST INTERSTATE BANK   | 6 | \$804,024 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$126,800 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$140,016 |
| FIRST NATIONAL BANK AND TRUST CO  | 2 | \$255,000 |
| FIRST NATIONAL BANK OF CARMi  | 1 | \$142,000 |
| FIRST PLACE BANK  | 5 | \$675,120 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$143,602 |
| FIRST SAVINGS BANK OF DANVILLE  | 1 | \$130,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$127,000 |
| FIRST STATE BANK NEBRASKA   | 2 | \$268,000 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$143,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$145,000 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$275,400 |
| FIRSTMERIT BANK, N.A.   | 3 | \$430,600 |
| FOX VALLEY SAVINGS BANK   | 2 | \$252,150 |
| FRANKENMUTH CREDIT UNION  | 1 | \$147,360 |
| FREMONT BANK  | 1 | \$136,000 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$130,000 |
| GEORGETOWN BANK   | 1 | \$140,000 |
| GFI MORTGAGE BANKERS  | 1 | \$127,000 |
| GILPIN FINANCIAL SERVICES, INC.   | 1 | \$133,500 |
| GMFS, LLC   | 1 | \$139,500 |
| GOODFIELD STATE BANK  | 2 | \$267,750 |
| GRAND BANK NA   | 1 | \$147,000 |

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|--|--|---|-----------|
|  | GREAT WESTERN BANK   | 2 | \$266,500 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$132,000 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$145,000 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$272,000 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$145,200 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1 | \$140,000 |
|  | GUARANTY TRUST COMPANY   | 1 | \$135,915 |
|  | GUARDIAN CREDIT UNION  | 1 | \$126,050 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$136,976 |
|  | HARBOR NATIONAL BANK   | 1 | \$139,500 |
|  | HARBORONE CREDIT UNION   | 1 | \$130,000 |
|  | HEARTLAND BANK   | 3 | \$400,875 |
|  | HERITGAGE BANK   | 1 | \$125,900 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$130,320 |
|  | HNB NATIONAL BANK  | 1 | \$132,800 |
|  | HOME SAVINGS BANK OF ALBEMARLE, SSB  | 1 | \$144,000 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$144,000 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$135,600 |
|  | IMORTGAGE.COM, INC.  | 2 | \$266,830 |
|  | INWOOD NATIONAL BANK   | 1 | \$132,800 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$141,200 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$146,400 |
|  | LAFAYETTE AMBASSADOR BANK  | 3 | \$415,900 |
|  | LAKE AREA MORTGAGE   | 1 | \$131,000 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                  | 2 | \$280,950 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$147,000 |
|  | LEADER BANK, N.A.  | 2 | \$272,400 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1 | \$130,000 |
|  | LUANA SAVINGS BANK   | 1 | \$139,851 |
|  | MAGNA BANK   | 2 | \$258,160 |
|  | MAQUOKETA STATE BANK   | 1 | \$128,000 |
|  | MAVERICK FUNDING CORP.   | 1 | \$147,000 |
|  | MECHANICS SAVINGS BANK   | 1 | \$129,900 |
|  | MERIDIAN BANK  | 2 | \$279,000 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$127,200 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$130,150 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$148,400 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED<br>CREDIT UNION        | 1 | \$144,800 |
|  | MORTGAGE CLEARING CORP   | 1 | \$130,000 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$136,000 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                      | 1 | \$125,000 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$127,500 |
|  |  | 2 | \$279,326 |

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|---|---|-----------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION              |   |           |
| NATIONAL EXCHANGE BANK AND TRUST                                      | 1 | \$131,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 1 | \$131,900 |
| NETWORK FUNDING, L.P.   | 4 | \$562,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                             | 1 | \$135,000 |
| NORTHERN MASSACHUSETTS TELEPHONE WO                                   | 1 | \$141,200 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$283,245 |
| ONB BANK AND TRUST COMPANY  | 1 | \$126,100 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$140,000 |
| PARK BANK   | 1 | \$125,600 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1 | \$146,620 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 5 | \$685,350 |
| PIONEER BANK  | 1 | \$140,800 |
| PMAC LENDING SERVICES, INC.   | 2 | \$272,500 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$133,640 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$137,653 |
| PRIMEBANK   | 1 | \$145,700 |
| PURDUE FEDERAL CU   | 1 | \$143,600 |
| QUALSTAR CREDIT UNION   | 1 | \$127,500 |
| RANDOLPH-BROOKS FCU   | 1 | \$142,200 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 1 | \$138,400 |
| REDWOOD CREDIT UNION  | 1 | \$143,000 |
| RELIANCE BANK   | 1 | \$143,300 |
| RENASANT BANK   | 1 | \$140,941 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$145,600 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$142,500 |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$286,700 |
| ROYAL CREDIT UNION  | 1 | \$143,900 |
| RPM MORTGAGE, INC.  | 2 | \$286,900 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 2 | \$254,000 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$124,798 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY                     | 1 | \$140,000 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$142,500 |
| SHORE MORTGAGE  | 1 | \$132,450 |
| SHREWSBURY FEDERAL CREDIT UNION                                       | 1 | \$148,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 6 | \$834,950 |
| SOOPER CREDIT UNION   | 1 | \$127,090 |
| SOVEREIGN BANK, N.A.  | 1 | \$130,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1 | \$127,000 |
| STANDARD MORTGAGE CORPORATION   | 1 | \$135,000 |
| STEARNS LENDING INC.  | 5 | \$689,500 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$142,264 |
| STOCKMAN BANK OF MONTANA  | 1 | \$147,900 |
| SUMMIT CREDIT UNION   | 5 | \$694,570 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SUMMIT FUNDING, INC.                              | 1          | \$148,000           |
|              | SUN WEST MORTGAGE COMPANY INC.                    | 2          | \$278,295           |
|              | SWBC MORTGAGE CORPORATION                         | 3          | \$413,250           |
|              | SWINEFORD NATIONAL BANK                           | 1          | \$130,300           |
|              | TECHNOLOGY CREDIT UNION                           | 1          | \$117,586           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$127,500           |
|              | THE ADIRONDACK TRUST COMPANY                      | 1          | \$140,000           |
|              | THE AMERICAN NATIONAL BANK OF BEAVER              | 1          | \$135,000           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS               | 2          | \$276,100           |
|              | THE OLD FORT BANKING COMPANY                      | 1          | \$145,000           |
|              | THE PARK BANK                                     | 1          | \$149,000           |
|              | THRIVENT FEDERAL CREDIT UNION                     | 1          | \$129,600           |
|              | TINKER FEDERAL CREDIT UNION                       | 1          | \$134,400           |
|              | TRUSTAR FEDERAL CREDIT UNION                      | 1          | \$128,250           |
|              | TRUSTONE  | 1          | \$127,000           |
|              | TWINSTAR CREDIT UNION                             | 1          | \$145,265           |
|              | UNION SAVINGS BANK                                | 1          | \$130,000           |
|              | UNITED BANK & TRUST                               | 1          | \$127,900           |
|              | UNITED COMMUNITY BANK                             | 2          | \$259,300           |
|              | UNITED WHOLESAL MORTGAGE                          | 3          | \$425,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$125,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$283,992           |
|              | UNIVERSITY LENDING GROUP, LLC                     | 1          | \$147,000           |
|              | VALLEY NATIONAL BANK                              | 1          | \$134,792           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$125,000           |
|              | VANDYK MORTGAGE CORPORATION                       | 1          | \$128,600           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$140,000           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                  | 1          | \$127,125           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 1          | \$128,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$139,500           |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2          | \$279,500           |
|              | WAUKESHA STATE BANK                               | 1          | \$135,000           |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$142,800           |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$139,520           |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$140,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$140,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 2          | \$281,000           |
|              | WOODLAND BANK, A MINNESOTA CORPORATION            | 1          | \$142,280           |
|              | WORKERS' CREDIT UNION                             | 1          | \$140,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$147,250           |
|              | Unavailable                                       | 28         | \$3,849,061         |
| <b>Total</b> |   | <b>373</b> | <b>\$51,175,307</b> |
| 31417EMR9    | 1ST CONSTITUTION                                  | 1          | \$142,000           |
|              | 3 RIVERS FEDERAL CU                               | 3          | \$400,561           |

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| 3RD FED BANK   | 1 | \$145,600   |
| ABBEVILLE BUILDING AND LOAN  | 1 | \$149,000   |
| ACADEMY MORTGAGE CORPORATION   | 4 | \$555,070   |
| ALASKA MORTGAGE COMPANY, LLC   | 1 | \$135,000   |
| ALASKA USA FEDERAL CREDIT UNION  | 1 | \$135,286   |
| ALASKA USA MORTGAG COMPANY, LLC  | 1 | \$135,700   |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$137,373   |
| ALLIED MORTGAGE GROUP, INC.  | 1 | \$148,000   |
| ALPINE BANK & TRUST CO.  | 1 | \$146,400   |
| ALTRA FEDERAL CREDIT UNION   | 6 | \$820,300   |
| AMEGY MORTGAGE COMPANY   | 1 | \$131,783   |
| AMERICAN BANK  | 1 | \$131,200   |
| AMERICAN FEDERAL MORTGAGE CORP   | 1 | \$140,876   |
| AMERICAN HEARTLAND BANK AND TRUST  | 1 | \$145,944   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$139,774   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4 | \$555,200   |
| AMERICAN SAVINGS BANK  | 2 | \$265,600   |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$139,000   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$263,160   |
| AMERIFIRST FINANCIAL CORPORATION   | 3 | \$412,600   |
| AMERITRUST MORTGAGE CORPORATION  | 1 | \$139,550   |
| ANCHORBANK, FSB  | 1 | \$144,000   |
| ANDALUSIA COMMUNITY BANK   | 1 | \$131,750   |
| ARIZONA STATE CREDIT UNION   | 2 | \$271,400   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$562,811   |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION   | 1 | \$127,200   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 8 | \$1,103,191 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$145,000   |
| BANCFIRST  | 1 | \$134,400   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$140,183   |
| BANCORPSOUTH BANK  | 8 | \$1,048,945 |
| BANK IOWA  | 1 | \$134,000   |
| BANK MIDWEST   | 1 | \$140,000   |
| BANK MUTUAL  | 3 | \$400,527   |
| BANK OF AMERICAN FORK  | 1 | \$135,000   |
| BANK OF HAWAII   | 1 | \$135,000   |
| BANK OF THE CASCADES   | 2 | \$270,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4 | \$548,600   |
| BANK OF WASHINGTON   | 2 | \$286,632   |
| BANK OF WESTON   | 1 | \$130,000   |
| BANKERS TRUST COMPANY  | 1 | \$141,700   |
| BANKERS' BANK  | 2 | \$262,400   |
| BANKNEWPORT  | 1 | \$138,500   |
| BAXTER CREDIT UNION  | 1 | \$149,000   |

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| BELL STATE BANK & TRUST                          | 3 | \$396,800 |
| BELLCO CREDIT UNION                              | 1 | \$148,000 |
| BELLCO FEDERAL CREDIT UNION                      | 1 | \$148,000 |
| BEST ADVANTAGE CREDIT UNION                      | 1 | \$137,600 |
| BLACK HILLS FEDERAL CREDIT UNION                 | 1 | \$142,000 |
| BLACKHAWK BANK                                   | 1 | \$135,000 |
| BOONE BANK & TRUST CO                            | 1 | \$131,000 |
| BOONE COUNTY NATIONAL BANK                       | 1 | \$143,120 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2 | \$289,000 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD               | 1 | \$131,090 |
| BUILDING TRADES FEDERAL CREDIT UNION             | 1 | \$149,000 |
| CAMBRIDGE SAVINGS BANK                           | 1 | \$127,500 |
| CAMBRIDGE STATE BANK                             | 1 | \$132,023 |
| CANYON COMMUNITY BANK                            | 1 | \$135,286 |
| CAPITAL CREDIT UNION                             | 1 | \$132,500 |
| CASHCALL, INC.                                   | 4 | \$542,200 |
| CBCFCU   | 1 | \$127,000 |
| CENTENNIAL LENDING, LLC                          | 1 | \$135,000 |
| CENTRAL CITY CREDIT UNION                        | 1 | \$127,303 |
| CENTRAL MORTGAGE COMPANY                         | 1 | \$127,798 |
| CENTRAL TRUST BANK                               | 1 | \$127,500 |
| CENTURY LENDING COMPANY                          | 3 | \$411,920 |
| CHERRY CREEK MORTGAGE CO., INC.                  | 4 | \$553,500 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.         | 1 | \$131,583 |
| CITIZENS FIRST WHOLESALE MORTGAGE                | 2 | \$272,896 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.            | 5 | \$713,494 |
| CITIZENSFIRST CREDIT UNION                       | 2 | \$291,660 |
| CLEVELAND STATE BANK                             | 1 | \$132,000 |
| COASTAL FEDERAL CREDIT UNION                     | 3 | \$417,000 |
| COBALT MORTGAGE                                  | 4 | \$543,800 |
| COMMUNITY BANK MANKATO                           | 1 | \$141,550 |
| COMMUNITYONE BANK, N.A.                          | 1 | \$148,000 |
| CONNECTICUT RIVER BANK, NA                       | 1 | \$125,000 |
| CONSUMERS CREDIT UNION                           | 1 | \$144,400 |
| CORNERSTONE COMMUNITY BANK                       | 1 | \$148,000 |
| CORNERSTONE MORTGAGE COMPANY                     | 4 | \$563,816 |
| CORTRUST MORTGAGE INC                            | 2 | \$271,310 |
| CRESCENT CREDIT UNION                            | 1 | \$135,000 |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$143,000 |
| CUSO MORTGAGE CORPORATION                        | 1 | \$146,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 2 | \$275,540 |
| DHCU COMMUNITY CREDIT UNION                      | 2 | \$273,500 |
| DHI MORTGAGE COMPANY LTD                         | 1 | \$148,464 |
| DORT FEDERAL CREDIT UNION                        | 1 | \$135,600 |
| DUPACO COMMUNITY CREDIT UNION                    | 2 | \$267,100 |

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|  | DYNAMIC FEDERAL CREDIT UNION                  | 1 | \$137,100   |
|  | EAST BOSTON SAVINGS BANK                      | 1 | \$140,000   |
|  | EMPOWER CREDIT UNION                          | 1 | \$140,000   |
|  | EMPOWER FEDERAL CREDIT UNION                  | 2 | \$273,000   |
|  | EQUITY RESOURCES OF OHIO, INC.                | 1 | \$125,550   |
|  | EQUITY RESOURCES, INC.                        | 1 | \$133,000   |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                | 1 | \$145,600   |
|  | EVERBANK                                      | 3 | \$404,990   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING    | 1 | \$126,000   |
|  | EVERGREEN CREDIT UNION                        | 1 | \$125,000   |
|  | EXCEL MORTGAGE SERVICING, INC.                | 2 | \$270,800   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.            | 1 | \$131,000   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$142,000   |
|  | FARMERS STATE BANK                            | 2 | \$264,000   |
|  | FEDERAL HOME LOAN BANK OF CHICAGO             | 1 | \$131,500   |
|  | FIDELITY BANK                                 | 1 | \$143,250   |
|  | FINANCIAL PARTNERS CREDIT UNION               | 2 | \$278,500   |
|  | FIRST ALLIANCE CREDIT UNION                   | 1 | \$134,400   |
|  | FIRST BANK & TRUST                            | 2 | \$274,050   |
|  | FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$125,875   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$135,785   |
|  | FIRST CITIZENS BANK AND TRUST CO.             | 3 | \$397,022   |
|  | FIRST CLOVER LEAF BANK                        | 1 | \$146,625   |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 3 | \$402,857   |
|  | FIRST CONTINENTAL MORTGAGE                    | 1 | \$141,683   |
|  | FIRST CONTINENTAL MORTGAGE, LTD.              | 1 | \$149,750   |
|  | FIRST FARMERS STATE BANK                      | 1 | \$130,000   |
|  | FIRST FEDERAL BANK                            | 1 | \$130,625   |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$133,000   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$131,200   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$142,200   |
|  | FIRST INTERSTATE BANK                         | 7 | \$968,655   |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$141,550   |
|  | FIRST MORTGAGE COMPANY, INC                   | 1 | \$127,200   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 2 | \$283,452   |
|  | FIRST MORTGAGE COMPANY, LLC                   | 5 | \$709,507   |
|  | FIRST NATIONAL BANK - FOX VALLEY              | 1 | \$143,000   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$145,700   |
|  | FIRST PLACE BANK                              | 9 | \$1,246,545 |
|  | FIRST ROBINSON SAVINGS BANK N.A.              | 1 | \$135,531   |
|  | FIRST SOUTHERN BANK                           | 1 | \$148,800   |
|  | FIRST STATE BANK NEBRASKA                     | 2 | \$257,000   |
|  | FIRST STATE BANK SOUTHWEST                    | 1 | \$145,000   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$140,300   |
|  | FIRST TRUST AND SAVINGS BANK                  | 1 | \$135,000   |



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| FIRST UNITED BANK & TRUST                          | 1 | \$131,200 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$256,725 |
| FIRSTMERIT BANK, N.A.                              | 4 | \$531,000 |
| FLORIDA CREDIT UNION                               | 1 | \$135,000 |
| FORWARD FINANCIAL BANK SSB                         | 1 | \$132,000 |
| FOUNTAIN CITY FUNDING                              | 1 | \$141,950 |
| FOX VALLEY SAVINGS BANK                            | 2 | \$265,000 |
| FRANSEN BANK & TRUST                               | 2 | \$272,500 |
| FREMONT BANK                                       | 1 | \$147,000 |
| FULTON BANK, N.A.                                  | 4 | \$565,250 |
| FULTON BANK, NATIONAL ASSOCIATION                  | 2 | \$289,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$144,900 |
| GATEWAY STATE BANK                                 | 1 | \$136,000 |
| GCS FEDERAL CREDIT UNION                           | 1 | \$127,000 |
| GENERAL MILLS CREDIT UNION                         | 1 | \$140,000 |
| GLATCO CREDIT UNION                                | 1 | \$141,800 |
| GMFS LLC   | 5 | \$688,716 |
| GRAND BANK NA                                      | 1 | \$142,000 |
| GREAT WESTERN BANK                                 | 3 | \$385,012 |
| GREYLOCK FEDERAL CREDIT UNION                      | 6 | \$831,000 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$142,400 |
| GUARDIAN CREDIT UNION                              | 1 | \$143,000 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 1 | \$129,000 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$136,789 |
| HEARTLAND BANK                                     | 5 | \$695,798 |
| HILLS BANK AND TRUST COMPANY                       | 3 | \$413,260 |
| HNB NATIONAL BANK                                  | 1 | \$137,361 |
| HOME BANK  | 2 | \$281,500 |
| HOME FEDERAL BANK                                  | 1 | \$131,000 |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$138,000 |
| IC FEDERAL CREDIT UNION                            | 1 | \$130,000 |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$138,400 |
| IDAHO HOUSING AND FINANCE ASSOCIATION              | 1 | \$136,586 |
| INTERCITY STATE BANK                               | 1 | \$127,050 |
| ISU CREDIT UNION                                   | 1 | \$140,000 |
| JAMES B. NUTTER & COMPANY                          | 1 | \$138,550 |
| JEANNE D'ARC CREDIT UNION                          | 1 | \$148,000 |
| JEFFERSON BANK OF MISSOURI                         | 1 | \$135,900 |
| JONAH BANK OF WYOMING                              | 1 | \$143,000 |
| KINECTA FEDERAL CREDIT UNION                       | 1 | \$147,000 |
| L&N FEDERAL CREDIT UNION                           | 1 | \$135,200 |
| LAKE FOREST BANK & TRUST COMPANY                   | 1 | \$148,000 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION         | 1 | \$140,877 |
| LANDMARK CREDIT UNION                              | 2 | \$281,831 |
| LEADER BANK, N.A.                                  | 1 | \$126,000 |

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| LEADER MORTGAGE CORP.  | 1 | \$135,703 |
| LEOMINSTER CREDIT UNION  | 1 | \$128,000 |
| LIBERTY NATIONAL BANK  | 1 | \$142,500 |
| LINCOLN SAVINGS BANK   | 1 | \$130,000 |
| MACHIAS SAVINGS BANK   | 1 | \$142,500 |
| MAGNA BANK   | 1 | \$126,000 |
| MANUFACTURERS BANK AND TRUST CO.                                     | 1 | \$147,000 |
| MARINE BANK  | 2 | \$290,063 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$128,000 |
| MAX CREDIT UNION   | 1 | \$132,000 |
| MECHANICS SAVINGS BANK   | 1 | \$147,400 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$270,264 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$126,000 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$136,000 |
| METRO BANK   | 1 | \$127,000 |
| MICHIGAN MUTUAL, INC.  | 2 | \$289,400 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY           | 1 | \$142,200 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,000 |
| MIDWEST COMMUNITY BANK   | 4 | \$557,700 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$142,500 |
| MILLEDGEVILLE STATE BANK   | 1 | \$139,317 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$139,200 |
| MISSOURI CREDIT UNION  | 1 | \$136,500 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 2 | \$253,300 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 1 | \$147,000 |
| MOUNTAIN WEST FINANCIAL,INC  | 2 | \$279,810 |
| MT MCKINLEY BANK   | 1 | \$143,500 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$139,650 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$146,773 |
| NATIONAL BANK OF COMMERCE  | 2 | \$285,300 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$137,600 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$136,600 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$144,000 |
| NETWORK FUNDING  | 1 | \$133,500 |
| NETWORK FUNDING, L.P.  | 5 | \$698,550 |
| NEW MEXICO BANK AND TRUST  | 1 | \$140,000 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$147,250 |
| NEWTOWN SAVINGS BANK   | 1 | \$144,000 |
| NO. MASS TELEPHONE WORKER'S COMMUNI                                  | 1 | \$127,200 |
| NORTHWESTERN BANK  | 1 | \$145,000 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$133,000 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$127,500 |
| NUVISION FEDERAL CREDIT UNION  | 1 | \$142,000 |

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|---|---|-----------|
| ORANGE COUNTY'S CREDIT UNION                          | 1 | \$133,000 |
| PACIFIC BAY LENDING GROUP                             | 1 | \$130,000 |
| PACIFIC COMMUNITY CREDIT UNION                        | 1 | \$131,500 |
| PANHANDLE STATE BANK                                  | 1 | \$140,000 |
| PARAMOUNT EQUITY MTG LLC                              | 1 | \$147,050 |
| PATELCO CREDIT UNION                                  | 1 | \$140,489 |
| PEOPLE'S BANK AND TRUST                               | 1 | \$135,900 |
| PEOPLES BANK  | 1 | \$130,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$129,200 |
| PERU FEDERAL SAVINGS BANK                             | 1 | \$126,350 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 7 | \$948,355 |
| PIONEER CREDIT UNION                                  | 4 | \$529,734 |
| PLAINS COMMERCE BANK                                  | 1 | \$146,803 |
| PMAC LENDING SERVICES, INC.                           | 5 | \$677,500 |
| PORT WASHINGTON STATE BANK                            | 4 | \$532,100 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$129,350 |
| PREMIERBANK   | 1 | \$149,000 |
| PRIMEWEST MORTGAGE                                    | 1 | \$141,000 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1 | \$144,647 |
| RABOBANK, N.A.  | 1 | \$146,200 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 2 | \$266,280 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$289,600 |
| RED RIVER BANK  | 1 | \$137,600 |
| RED RIVER BANK, A CORPORATION                         | 2 | \$271,817 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1 | \$148,000 |
| RENASANT BANK   | 1 | \$130,000 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$131,000 |
| RIVERSIDE COMMUNITY BANK                              | 1 | \$138,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$145,777 |
| ROUNDPOINT MORTGAGE COMPANY                           | 3 | \$415,950 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1 | \$136,800 |
| ROYAL CREDIT UNION                                    | 1 | \$135,700 |
| RPM MORTGAGE, INC.                                    | 1 | \$137,100 |
| SACRAMENTO CREDIT UNION                               | 1 | \$130,000 |
| SAFE CREDIT UNION                                     | 1 | \$145,403 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 3 | \$394,300 |
| SALISBURY BANK AND TRUST COMPANY                      | 1 | \$149,000 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION               | 1 | \$133,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$277,600 |
| SCOTIABANK DE PUERTO RICO                             | 1 | \$147,667 |
| SEASONS FEDERAL CREDIT UNION                          | 1 | \$143,500 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$132,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,000 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$136,000 |

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|---|----|-------------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 4  | \$552,235   |
| SIUSLAW BANK  | 1  | \$148,000   |
| SKY FEDERAL CREDIT UNION  | 1  | \$133,000   |
| SMW FINANCIAL LLC   | 1  | \$137,300   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$125,000   |
| SPC CREDIT UNION  | 1  | \$142,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1  | \$141,500   |
| ST.MARY'S BANK  | 1  | \$143,800   |
| STANDARD MORTGAGE CORPORATION   | 3  | \$423,387   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$125,000   |
| STEARNS LENDING INC.  | 11 | \$1,541,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3  | \$418,757   |
| SUMMIT CREDIT UNION   | 7  | \$967,645   |
| SUMMIT FUNDING, INC.  | 3  | \$385,753   |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 1  | \$141,000   |
| SWBC MORTGAGE CORPORATION   | 5  | \$699,423   |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$133,750   |
| THE COLUMBIA BANK   | 1  | \$131,250   |
| THE EXCHANGE STATE BANK   | 1  | \$129,200   |
| THE FIRST NATIONAL BANK IN TREMONT                                    | 1  | \$144,080   |
| THE HARVARD STATE BANK  | 1  | \$126,400   |
| THE MORTGAGE HOUSE, INC.  | 2  | \$287,500   |
| THE MORTGAGE SOURCE   | 1  | \$136,800   |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$130,000   |
| THE OLD FORT BANKING COMPANY  | 1  | \$130,945   |
| THE PARK BANK   | 5  | \$691,413   |
| THE POCA VALLEY BANK  | 1  | \$127,807   |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE              | 1  | \$142,400   |
| THINK MUTUAL BAK  | 1  | \$145,000   |
| TINKER FEDERAL CREDIT UNION   | 1  | \$143,700   |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$125,500   |
| TOWER FEDERAL CREDIT UNION  | 1  | \$143,450   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1  | \$137,600   |
| TOWN AND COUNTRY  | 1  | \$127,000   |
| TOWN AND COUNTRY BANK   | 1  | \$141,000   |
| TOWNE MORTGAGE COMPANY  | 1  | \$142,700   |
| TRAVERSE CITY STATE BANK  | 1  | \$140,000   |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$287,800   |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$140,000   |
| TRUSTONE  | 1  | \$135,000   |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 1  | \$144,000   |
| ULSTER SAVINGS BANK   | 1  | \$147,600   |
| UMPQUA BANK   | 3  | \$398,729   |
| UNION SAVINGS BANK  | 1  | \$131,000   |

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|              | UNION STATE BANK OF WEST SALEM   | 1          | \$132,500           |
|              | UNITED BANK & TRUST  | 1          | \$134,500           |
|              | UNITED BAY CREDIT UNION  | 1          | \$148,000           |
|              | UNITED COMMUNITY BANK  | 1          | \$127,900           |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$127,786           |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$978,900           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3          | \$420,267           |
|              | UNIVERSITY CREDIT UNION  | 1          | \$145,000           |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$276,500           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5          | \$692,856           |
|              | VALLEY NATIONAL BANK   | 1          | \$132,795           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$139,600           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$139,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$143,000           |
|              | WALDO STATE BANK   | 1          | \$126,300           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$148,000           |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$572,019           |
|              | WEOKIE CREDIT UNION  | 1          | \$128,250           |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$138,800           |
|              | WEST GATE BANK   | 1          | \$128,000           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$128,959           |
|              | WESTSTAR MORTGAGE CORPORATION  | 3          | \$406,872           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                       | 1          | \$132,800           |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$261,000           |
|              | WHITAKER BANK, INC.  | 1          | \$144,700           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$275,250           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$145,000           |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$130,000           |
|              | YORK TRADITIONS BANK   | 1          | \$144,000           |
|              | Unavailable  | 27         | \$3,762,491         |
| <b>Total</b> |  | <b>594</b> | <b>\$81,706,771</b> |
|              |  |            |                     |
| 31417EMS7    | 3 RIVERS FEDERAL CU  | 2          | \$310,073           |
|              | 3 RIVERS FEDERAL CU  | 1          | \$153,908           |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$165,000           |
|              | 3RD FED BANK   | 1          | \$172,000           |
|              | ABBEVILLE BUILDING AND LOAN  | 1          | \$150,000           |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$165,000           |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,640,898         |
|              | ADIRONDACK TRUST COMPANY THE   | 1          | \$167,000           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$156,000           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$150,350           |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$163,000           |
|              | ALASKA MORTGAGE COMPANY, LLC   | 1          | \$173,000           |

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| ALASKA USA FEDERAL CREDIT UNION  | 1  | \$166,737   |
| ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$482,301   |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$159,400   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$321,200   |
| AMERICAN BANK  | 1  | \$161,537   |
| AMERICAN BANK NA   | 1  | \$170,500   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$160,000   |
| AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$163,000   |
| AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$174,300   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$478,810   |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$156,800   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$480,112   |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$160,000   |
| ANCHORBANK FSB   | 1  | \$165,000   |
| ANCHORBANK, FSB  | 1  | \$167,000   |
| ARIZONA STATE CREDIT UNION   | 2  | \$322,500   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$327,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$312,900   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$1,956,164 |
| AUBURNBANK   | 1  | \$160,000   |
| BANCFIRST  | 1  | \$172,000   |
| BANCORPSOUTH BANK  | 9  | \$1,465,205 |
| BANK MIDWEST   | 1  | \$160,200   |
| BANK MUTUAL  | 1  | \$156,000   |
| BANK OF AKRON  | 1  | \$170,000   |
| BANK OF OAKFIELD   | 1  | \$162,700   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3  | \$474,655   |
| BANK OF WASHINGTON   | 2  | \$321,010   |
| BANNER BANK  | 2  | \$325,150   |
| BAXTER CREDIT UNION  | 1  | \$156,000   |
| BAY FEDERAL CREDIT UNION   | 1  | \$172,750   |
| BELL STATE BANK & TRUST  | 6  | \$980,528   |
| BERKSHIRE COUNTY SAVINGS BANK  | 1  | \$169,721   |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$174,000   |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$151,500   |
| BEVERLY COOPERATIVE BANK   | 1  | \$165,400   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$173,400   |
| BLC COMMUNITY BANK   | 1  | \$150,000   |
| BNYMELLON  | 1  | \$162,450   |
| BOONE BANK & TRUST CO  | 1  | \$151,500   |
| BROKER SOLUTIONS, INC.   | 1  | \$164,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$170,700   |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$163,400   |
| CAMBRIDGE STATE BANK   | 1  | \$159,000   |

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|---|---|-----------|
| CAPITOL BANK                                    | 1 | \$166,000 |
| CARDINAL FINANCIAL COMPANY, L.P.                | 1 | \$172,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,249 |
| CARROLLTON BANK                                 | 1 | \$159,689 |
| CASHCALL, INC.                                  | 3 | \$474,900 |
| CENTENNIAL LENDING, LLC                         | 2 | \$322,000 |
| CENTRAL BANK                                    | 1 | \$163,200 |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1 | \$154,400 |
| CENTRAL MORTGAGE COMPANY                        | 5 | \$808,053 |
| CENTRAL TRUST BANK                              | 1 | \$161,500 |
| CENTRUE BANK                                    | 1 | \$172,000 |
| CENTURY LENDING COMPANY                         | 2 | \$322,000 |
| CHEAHA BANK                                     | 1 | \$169,926 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 3 | \$478,207 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$150,100 |
| CHOICE ONE FEDERAL CREDIT UNION                 | 1 | \$161,500 |
| CITIZENS BANK                                   | 1 | \$168,000 |
| CITIZENS BANK OF WASHINGTON COUNTY              | 1 | \$162,350 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$334,666 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 5 | \$755,575 |
| CITIZENS STATE BANK OF LOYAL                    | 1 | \$166,250 |
| CITY NATIONAL BANK                              | 1 | \$158,000 |
| COASTAL FEDERAL CREDIT UNION                    | 2 | \$323,800 |
| COBALT MORTGAGE                                 | 2 | \$324,000 |
| COMMERCE STATE BANK                             | 1 | \$150,700 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$156,000 |
| COMMUNITY BANK                                  | 1 | \$155,549 |
| COMMUNITY FIRST CREDIT UNION                    | 1 | \$155,000 |
| COMMUNITY FIRST CREDIT UNION OF FL              | 1 | \$173,500 |
| COMMUNITY STATE BANK                            | 1 | \$156,800 |
| COMMUNITY TRUST BANK                            | 1 | \$156,000 |
| CONTINENTAL HOME LOANS INC.                     | 1 | \$169,000 |
| CORNERSTONE MORTGAGE, INC.                      | 2 | \$317,600 |
| CORTRUST BANK                                   | 1 | \$152,500 |
| CUMBERLAND COUNTY BANK                          | 1 | \$156,000 |
| CUMBERLAND FEDERAL BANK FSB                     | 1 | \$163,500 |
| CUSO MORTGAGE CORPORATION                       | 1 | \$164,629 |
| DANE COUNTY CREDIT UNION                        | 1 | \$157,000 |
| DEAN COOPERATIVE BANK                           | 1 | \$155,000 |
| DESCO FEDERAL CREDIT UNION                      | 1 | \$159,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$165,300 |
| DHCU COMMUNITY CREDIT UNION                     | 2 | \$322,600 |
| DHI MORTGAGE COMPANY LTD                        | 1 | \$165,045 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 1 | \$159,745 |
| DHI MORTGAGE COMPANY, LTD., L.P.                | 1 | \$166,963 |

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|  | DULUTH TEACHERS CREDIT UNION  | 1  | \$159,748   |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$169,000   |
|  | EVERGREEN CREDIT UNION  | 1  | \$152,500   |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1  | \$171,000   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 5  | \$787,400   |
|  | FAMILY SAVINGS CREDIT UNION   | 1  | \$159,000   |
|  | FARMERS BANK & TRUST, N.A.  | 1  | \$150,000   |
|  | FARMERS BANK & TRUST, NA  | 1  | \$172,000   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                     | 5  | \$807,500   |
|  | FARMERS STATE BANK OF HOFFMAN   | 1  | \$172,000   |
|  | FIDELITY BANK   | 6  | \$960,000   |
|  | FINANCIAL PARTNERS CREDIT UNION   | 3  | \$475,000   |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$165,600   |
|  | FIRST AMERICAN BANK   | 1  | \$155,750   |
|  | FIRST BANK & TRUST  | 1  | \$156,800   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$174,400   |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$167,000   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                                   | 1  | \$170,000   |
|  | FIRST CITIZENS BANK AND TRUST CO.   | 1  | \$171,500   |
|  | FIRST COMMERCIAL BANK, N.A.   | 1  | \$149,758   |
|  | FIRST COMMUNITY CREDIT UNION  | 2  | \$333,300   |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                                    | 1  | \$160,479   |
|  | FIRST FEDERAL BANK  | 1  | \$161,750   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 4  | \$660,974   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$160,000   |
|  | FIRST INTERSTATE BANK   | 10 | \$1,588,745 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 2  | \$322,500   |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$490,809   |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1  | \$155,997   |
|  | FIRST MORTGAGE COMPANY, LLC   | 6  | \$963,827   |
|  | FIRST MORTGAGE CORPORATION  | 1  | \$159,210   |
|  | FIRST NATIONAL BANK BERLIN  | 1  | \$167,500   |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1  | \$150,000   |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$153,200   |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN  | 1  | \$168,000   |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$337,822   |
|  | FIRST NORTHERN CREDIT UNION   | 1  | \$171,000   |
|  | FIRST PLACE BANK  | 3  | \$498,000   |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$165,600   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 4  | \$639,800   |
|  | FIRST UNITED BANK & TRUST   | 1  | \$150,000   |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$154,000   |
|  | FIRSTMERIT BANK, N.A.   | 2  | \$336,800   |
|  | FLANAGAN STATE BANK   | 1  | \$152,000   |



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| FORWARD FINANCIAL BANK SSB                                 | 1 | \$155,200 |
| FOX COMMUNITIES CREDIT UNION                               | 1 | \$158,500 |
| FREMONT BANK   | 1 | \$168,000 |
| FULTON BANK, N.A.  | 2 | \$303,500 |
| FULTON BANK, NATIONAL ASSOCIATION                          | 1 | \$168,000 |
| GATEWAY MORTGAGE GROUP LLC                                 | 4 | \$652,260 |
| GENERAL MILLS CREDIT UNION                                 | 1 | \$172,100 |
| GEO-CORP INC   | 2 | \$317,000 |
| GREENLIGHT FINANCIAL SERVICES                              | 1 | \$174,600 |
| GREYLOCK FEDERAL CREDIT UNION                              | 3 | \$490,250 |
| GSF MORTGAGE COPORATION                                    | 1 | \$170,850 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$152,800 |
| GUARANTY BANK & TRUST CO                                   | 1 | \$152,000 |
| GUARANTY LOAN & REAL ESTATE CO.                            | 1 | \$171,350 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 2 | \$308,500 |
| HARBORONE CREDIT UNION                                     | 1 | \$165,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                  | 1 | \$157,500 |
| HEARTLAND BANK   | 5 | \$789,090 |
| HELENA COMMUNITY CREDIT UNION                              | 1 | \$150,277 |
| HIWAY FEDERAL CREDIT UNION                                 | 3 | \$506,200 |
| HOME STATE BANK NA   | 1 | \$167,000 |
| HOMETOWN BANK  | 1 | \$156,750 |
| HOMEWISE, INC.   | 2 | \$330,630 |
| HOMWOOD MORTGAGE, LLC                                      | 1 | \$171,000 |
| HONOLULU HOMELOANS, INC.                                   | 2 | \$342,500 |
| HOOSAC BANK  | 1 | \$150,000 |
| HORIZON BANK, N.A.   | 1 | \$163,875 |
| HUDSON VALLEY FEDERAL CREDIT UNION                         | 2 | \$330,000 |
| I-C FEDERAL CREDIT UNION                                   | 1 | \$167,648 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$158,500 |
| IDAHO CENTRAL CREDIT UNION                                 | 4 | \$640,116 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$165,245 |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$167,700 |
| JEANNE D'ARC CREDIT UNION                                  | 1 | \$153,500 |
| JEFFERSON BANK OF MISSOURI                                 | 3 | \$495,126 |
| KEOKUK COUNTY STATE BANK                                   | 1 | \$161,000 |
| KINECTA FEDERAL CREDIT UNION                               | 2 | \$321,000 |
| L&N FEDERAL CREDIT UNION                                   | 1 | \$163,722 |
| LAKE MORTGAGE COMPANY INC.                                 | 1 | \$155,117 |
| LANDMARK CREDIT UNION                                      | 2 | \$318,000 |
| LEADER BANK, N.A.  | 1 | \$162,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$170,631 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$326,750 |
| LINCOLN SAVINGS BANK                                       | 1 | \$159,000 |

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| LOANDEPOT.COM, LLC   | 1 | \$155,500 |
| LOS ALAMOS NATIONAL BANK   | 3 | \$497,175 |
| LUANA SAVINGS BANK   | 1 | \$169,600 |
| MAGNA BANK   | 1 | \$174,200 |
| MARION COUNTY SAVINGS BANK                                       | 1 | \$166,500 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$156,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$168,000 |
| MAVERICK FUNDING CORP.   | 1 | \$164,350 |
| MAX CREDIT UNION   | 2 | \$321,804 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$160,500 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2 | \$318,000 |
| METUCHEN SAVINGS BANK  | 1 | \$152,750 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                          | 1 | \$165,000 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$165,000 |
| MIDWEST COMMUNITY BANK   | 1 | \$170,100 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$155,000 |
| MIDWESTONE BANK  | 1 | \$163,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$476,000 |
| MISSOURI CREDIT UNION  | 1 | \$157,000 |
| MONSON SAVINGS BANK  | 1 | \$150,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$173,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$315,500 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$468,415 |
| NAT RES - NEVADA   | 1 | \$150,400 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$149,527 |
| NATIONAL BANK OF COMMERCE  | 2 | \$325,000 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$159,500 |
| NETWORK FUNDING LP   | 1 | \$171,200 |
| NETWORK FUNDING, L.P.  | 4 | \$645,800 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$169,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$151,500 |
| NEXBANK, SSB   | 1 | \$164,900 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$309,000 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$174,600 |
| NUVISION FCU   | 1 | \$173,000 |
| OCEANFIRST BANK  | 1 | \$150,000 |
| OLD SECOND NATIONAL BANK   | 1 | \$167,000 |
| OPES ADVISORS, INC.  | 1 | \$169,500 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$170,000 |
| ORRSTOWN BANK  | 1 | \$161,405 |
| OZARK MOUNTAIN BANK  | 1 | \$168,000 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$164,472 |
| PENTAGON FEDERAL CREDIT UNION                                    | 4 | \$638,744 |
| PEOPLES BANK   | 1 | \$156,000 |

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|---|---|-------------|
| PEOPLES BANK, A KANSAS CORPORATION            | 1 | \$153,721   |
| PEOPLES BANK, NATIONAL ASSOCIATION            | 2 | \$320,600   |
| PEOPLES STATE BANK                            | 2 | \$317,840   |
| PEOPLES STATE BANK OF BLOOMER                 | 1 | \$154,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION         | 2 | \$330,300   |
| PINNACLE MORTGAGE GROUP, INC.                 | 1 | \$162,300   |
| PIONEER CREDIT UNION                          | 2 | \$330,520   |
| PLAINS COMMERCE BANK                          | 1 | \$160,390   |
| PLATINUM HOME MORTGAGE CORPORATION            | 2 | \$309,900   |
| PMAC LENDING SERVICES, INC.                   | 6 | \$986,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION          | 2 | \$321,500   |
| PORT WASHINGTON STATE BANK                    | 3 | \$467,000   |
| POTLATCH NO.1 FEDERAL CREDIT UNION            | 1 | \$156,991   |
| PRAIRIE STATE BANK & TRUST                    | 1 | \$154,979   |
| PREMIER AMERICA CREDIT UNION                  | 1 | \$150,000   |
| PROGRESSIVE BANK, A CORPORATION               | 1 | \$166,226   |
| PROVINCIAL BANK                               | 1 | \$158,000   |
| PURDUE FEDERAL CREDIT UNION                   | 1 | \$165,000   |
| PURDUE FEDERAL CU                             | 3 | \$476,000   |
| QUALSTAR CREDIT UNION                         | 1 | \$149,763   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$168,500   |
| RANDOLPH SAVINGS BANK                         | 1 | \$167,100   |
| RANDOLPH-BROOKS FCU                           | 1 | \$157,300   |
| RAYMOND JAMES BANK, N.A.                      | 1 | \$152,000   |
| REAL ESTATE MORTGAGE NETWORK INC.             | 1 | \$160,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.            | 2 | \$319,600   |
| REDSTONE FEDERAL CREDIT UNION                 | 1 | \$160,000   |
| RENASANT BANK                                 | 2 | \$320,870   |
| RIVER VALLEY BANK                             | 1 | \$164,700   |
| RIVER VALLEY CREDIT UNION                     | 1 | \$150,000   |
| ROANOKE RAPIDS SAVINGS BANK                   | 1 | \$165,750   |
| ROBINS FEDERAL CREDIT UNION                   | 1 | \$174,976   |
| ROUNDPOINT MORTGAGE COMPANY                   | 4 | \$640,800   |
| ROYAL CREDIT UNION                            | 1 | \$150,900   |
| RPM MORTGAGE, INC                             | 1 | \$172,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC              | 4 | \$628,750   |
| SALISBURY BANK AND TRUST COMPANY              | 1 | \$160,000   |
| SAN FRANCISCO FIRE CREDIT UNION               | 1 | \$155,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION             | 3 | \$489,717   |
| SECURITY NATIONAL MORTGAGE                    | 1 | \$152,000   |
| SECURITY STATE BANK & TRUST                   | 1 | \$168,700   |
| SFMC, LP                                      | 1 | \$154,083   |
| SHELBY COUNTY STATE BANK                      | 1 | \$170,000   |
| SHREWSBURY FEDERAL CREDIT UNION               | 1 | \$150,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 7 | \$1,156,500 |

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| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$153,000   |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$174,400   |
| SOVEREIGN BANK, N.A.   | 1  | \$159,000   |
| SPACE COAST CREDIT UNION   | 2  | \$299,522   |
| SPIRE FCU  | 1  | \$161,250   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$165,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1  | \$159,000   |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$157,500   |
| ST. MARYS BANK   | 1  | \$172,000   |
| ST.MARY'S BANK   | 2  | \$339,000   |
| STANDARD BANK & TRUST COMPANY  | 1  | \$150,000   |
| STANDARD BANK AND TRUST  | 2  | \$337,000   |
| STATE BANK OF CROSS PLAINS   | 1  | \$155,000   |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$160,200   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                               | 1  | \$168,000   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$150,000   |
| STEARNS LENDING INC.   | 15 | \$2,457,896 |
| STEARNS LENDING, INC.  | 1  | \$159,753   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$169,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$150,000   |
| STOCKMAN BANK OF MONTANA   | 3  | \$478,650   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$159,159   |
| SUMMIT CREDIT UNION  | 4  | \$666,945   |
| SUMMIT FUNDING, INC.   | 2  | \$315,000   |
| SUN WEST MORTGAGE COMPANY INC.   | 1  | \$170,000   |
| SWBC MORTGAGE  | 1  | \$161,020   |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,127,521 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$165,000   |
| TEXAS BANK   | 2  | \$332,500   |
| THE COLUMBIA BANK  | 1  | \$173,400   |
| THE FIRST NATIONAL BANK  | 1  | \$168,000   |
| THE PARK BANK  | 1  | \$151,905   |
| THINK MUTUAL BANK  | 2  | \$326,900   |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$169,000   |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY      | 1  | \$156,000   |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$164,200   |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$151,500   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                  | 1  | \$168,000   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$167,200   |
| TOWNE MORTGAGE COMPANY   | 1  | \$156,200   |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$165,000   |
| TRUSTONE   | 3  | \$483,750   |

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|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1          | \$170,000            |
|              | TWINSTAR CREDIT UNION                          | 1          | \$159,241            |
|              | UMPQUA BANK                                    | 2          | \$324,020            |
|              | UNION SAVINGS BANK                             | 1          | \$170,000            |
|              | UNITED BANK & TRUST                            | 1          | \$154,800            |
|              | UNITED BANK & TRUST                            | 1          | \$157,500            |
|              | UNITED COMMUNITY BANK                          | 1          | \$172,000            |
|              | UNITED CONSUMERS CREDIT UNION                  | 1          | \$170,000            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 1          | \$154,000            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2          | \$324,325            |
|              | UNIVERSITY LENDING GROUP, LLC                  | 3          | \$474,400            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 5          | \$800,503            |
|              | VALLEY NATIONAL BANK                           | 1          | \$174,250            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$162,000            |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$172,000            |
|              | VIRGINIA CREDIT UNION                          | 1          | \$170,000            |
|              | VISIONBANK OF IOWA                             | 1          | \$165,300            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC               | 1          | \$168,300            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1          | \$155,300            |
|              | WALLICK AND VOLK INC.                          | 1          | \$149,769            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$333,800            |
|              | WESCOM CENTRAL CREDIT UNION                    | 2          | \$322,400            |
|              | WEST GATE BANK                                 | 1          | \$172,500            |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$306,800            |
|              | WESTSTAR MORTGAGE CORPORATION                  | 1          | \$157,000            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$154,440            |
|              | WESTSTAR MORTGAGE, INC.                        | 2          | \$311,500            |
|              | WINTER HILL BANK, FSB                          | 1          | \$165,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 1          | \$158,800            |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$154,500            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$165,000            |
|              | YOLO FEDERAL CREDIT UNION                      | 2          | \$330,000            |
|              | Unavailable                                    | 61         | \$9,939,747          |
| <b>Total</b> |  | <b>642</b> | <b>\$103,816,414</b> |
|              |  |            |                      |
| 31417EMT5    | ACACIA FEDERAL SAVINGS BANK                    | 1          | \$170,000            |
|              | ACADEMY MORTGAGE CORPORATION                   | 5          | \$849,400            |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$156,934            |
|              | ALERSU MORTGHAGE                               | 1          | \$162,900            |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$330,000            |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$166,250            |
|              | AMERICAN FINANCE HOUSE                         | 1          | \$162,500            |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2          | \$339,600            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 4          | \$632,000            |
|              | AMERICAN SAVINGS BANK                          | 1          | \$162,000            |

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| AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$150,711   |
| AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$168,800   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$172,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 9 | \$1,496,700 |
| ASSOCIATED BANK, NA  | 1 | \$161,690   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1 | \$153,000   |
| BANCFIRST  | 1 | \$150,000   |
| BANCORPSOUTH BANK  | 2 | \$320,700   |
| BANK MUTUAL  | 2 | \$334,400   |
| BANK OF ABBEVILLE & TRUST COMPANY                                | 1 | \$160,000   |
| BANK OF DEERFIELD  | 1 | \$173,500   |
| BANK OF GALESVILLE   | 1 | \$165,000   |
| BANK OF HAWAII   | 1 | \$165,500   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$159,753   |
| BAXTER CREDIT UNION  | 3 | \$475,852   |
| BELL STATE BANK & TRUST  | 3 | \$502,400   |
| BENCHMARK BANK   | 1 | \$154,400   |
| BERKSHIRE BANK   | 1 | \$150,000   |
| BLACKHAWK BANK   | 1 | \$156,500   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN                          | 1 | \$150,000   |
| CALIFORNIA CREDIT UNION  | 1 | \$152,000   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1 | \$153,000   |
| CARROLLTON BANK  | 1 | \$168,150   |
| CASHCALL, INC.   | 3 | \$470,300   |
| CENTENNIAL LENDING, LLC  | 1 | \$156,700   |
| CENTRAL BANK ILLINOIS  | 1 | \$168,000   |
| CENTRAL MORTGAGE COMPANY   | 1 | \$161,500   |
| CENTRAL PACIFIC BANK   | 1 | \$170,000   |
| CENTURY LENDING COMPANY  | 1 | \$167,200   |
| CHEAHA BANK  | 1 | \$160,247   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$344,000   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$173,200   |
| CITIZENS COMMUNITY BANK  | 1 | \$169,600   |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 2 | \$310,100   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$163,996   |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$170,576   |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$174,000   |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$157,320   |
| COBALT MORTGAGE  | 2 | \$305,500   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$151,200   |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$156,172   |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$170,000   |
| CORNERSTONE HOME LENDING   | 1 | \$159,678   |
| CORNERSTONE MORTGAGE COMPANY                                     | 3 | \$510,150   |

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| COVANTAGE CREDIT UNION                            | 1 | \$150,000   |
| CREDIT UNION WEST                                 | 1 | \$159,900   |
| CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$154,000   |
| CUSO MORTGAGE CORPORATION                         | 1 | \$161,000   |
| DESCO FEDERAL CREDIT UNION                        | 1 | \$158,525   |
| DEXTER CREDIT UNION                               | 1 | \$164,000   |
| DOMINION CREDIT UNION                             | 1 | \$172,100   |
| DORT FEDERAL CREDIT UNION                         | 1 | \$161,745   |
| DUPAGE CREDIT UNION                               | 1 | \$156,000   |
| ELEVATIONS CREDIT UNION                           | 2 | \$322,400   |
| ENVOY MORTGAGE, LTD.                              | 1 | \$163,825   |
| EVERBANK  | 1 | \$168,739   |
| EVOLVE BANK & TRUST                               | 1 | \$171,600   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$151,000   |
| F & A FEDERAL CREDIT UNION                        | 1 | \$150,000   |
| FAA CREDIT UNION                                  | 1 | \$163,930   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 2 | \$317,300   |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$483,000   |
| FIDELITY MORTGAGE SERVICES                        | 1 | \$168,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$165,450   |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$164,000   |
| FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$161,850   |
| FIRST FEDERAL BANK                                | 2 | \$331,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$164,455   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$333,900   |
| FIRST INTERSTATE BANK                             | 5 | \$803,000   |
| FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$166,956   |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$322,025   |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$316,600   |
| FIRST NATIONAL BANK                               | 1 | \$159,742   |
| FIRST NATIONAL BANK IN PAXTON                     | 1 | \$153,600   |
| FIRST NATIONAL BANK OF ST LOUIS                   | 2 | \$332,500   |
| FIRST PEOPLES CFCU                                | 1 | \$172,000   |
| FIRST PLACE BANK                                  | 8 | \$1,283,588 |
| FIRST STATE BANK NEBRASKA                         | 1 | \$172,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$151,000   |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$328,500   |
| FIVE POINTS BANK/KEARNEY                          | 1 | \$166,000   |
| FORUM CREDIT UNION                                | 2 | \$316,004   |
| GATEWAY MORTGAGE CORPORATION                      | 2 | \$315,400   |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$169,776   |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$156,800   |
| GEORGETOWN SAVINGS BANK                           | 1 | \$160,000   |
| GOLDEN BELT BANK FSA                              | 1 | \$160,600   |
| GRAND BANK NA                                     | 1 | \$164,000   |

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| GREAT WESTERN BANK   | 3 | \$481,000 |
| GREATER SPRINGFIELD CREDIT UNION                                       | 1 | \$165,000 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$172,500 |
| GTE FEDERAL CREDIT UNION   | 1 | \$169,000 |
| GUARANTY FEDERAL   | 1 | \$150,000 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$155,700 |
| HEARTLAND BANK   | 4 | \$638,357 |
| HNB NATIONAL BANK  | 1 | \$155,600 |
| HOME FEDERAL BANK  | 1 | \$170,000 |
| HORIZON BANK N A   | 1 | \$170,000 |
| ICON CREDIT UNION  | 1 | \$165,000 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$317,400 |
| IH MISSISSIPPI VALLEY CREDIT UNION                                     | 1 | \$171,717 |
| IMORTGAGE.COM, INC.  | 2 | \$324,000 |
| INVESTORS BANK   | 1 | \$167,500 |
| ISB COMMUNITY BANK   | 1 | \$169,400 |
| L&N FEDERAL CREDIT UNION   | 1 | \$170,971 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$156,800 |
| LAKE STATE FCU   | 2 | \$317,250 |
| LANDMARK CREDIT UNION  | 2 | \$320,000 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$158,700 |
| LEGACY BANK  | 1 | \$152,300 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$174,648 |
| LINCOLN SAVINGS BANK   | 2 | \$339,000 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$150,000 |
| MAGNA BANK   | 1 | \$156,400 |
| MARINE BANK  | 1 | \$165,334 |
| MARQUETTE BANK   | 2 | \$336,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                    | 1 | \$166,250 |
| MAVERICK FUNDING CORP.   | 1 | \$159,748 |
| MEMBER HOME LOAN, LLC  | 1 | \$152,000 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$151,000 |
| MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$312,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.               | 1 | \$154,400 |
| MID AMERICA BANK, A MISSOURI CORPORATION                               | 1 | \$160,765 |
| MIDWEST COMMUNITY BANK   | 1 | \$159,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                  | 1 | \$173,000 |
| MWABANK  | 1 | \$174,400 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 1 | \$165,488 |
| NETWORK FUNDING, L.P.  | 2 | \$308,400 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$173,000 |
| NEWTOWN SAVINGS BANK   | 1 | \$150,000 |
| NORTH VALLEY BANK  | 1 | \$167,000 |



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| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$156,981   |
| NORTHWESTERN MORTGAGE CO.                            | 1 | \$171,237   |
| NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$173,469   |
| NUVISION FCU   | 1 | \$165,000   |
| OCEANFIRST BANK                                      | 1 | \$161,600   |
| OLD SECOND NATIONAL BANK                             | 1 | \$152,000   |
| OZARK MOUNTAIN BANK                                  | 1 | \$165,000   |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                | 1 | \$164,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$480,445   |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION       | 1 | \$150,250   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 4 | \$666,000   |
| PIONEER BANK   | 1 | \$173,600   |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$165,600   |
| PORT BYRON STATE BANK                                | 1 | \$174,131   |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$161,500   |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$171,000   |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$151,000   |
| PURDUE FEDERAL CU                                    | 2 | \$331,850   |
| RAYMOND JAMES BANK, N.A.                             | 1 | \$157,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 2 | \$323,000   |
| RED RIVER BANK                                       | 1 | \$163,400   |
| RIVER BANK   | 1 | \$158,263   |
| RIVER VALLEY BANCORP                                 | 1 | \$154,700   |
| ROCKLAND TRUST                                       | 1 | \$173,300   |
| ROCKY MOUNTAIN BANK                                  | 1 | \$160,000   |
| ROUNDPOINT MORTGAGE COMPANY                          | 2 | \$346,638   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2 | \$319,128   |
| ROYAL CREDIT UNION                                   | 3 | \$491,225   |
| RTN FEDERAL CU                                       | 1 | \$161,026   |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$157,557   |
| SCHLUMBERGER EMPLOYEES CU                            | 1 | \$172,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$152,750   |
| SECURITY STATE BANK                                  | 1 | \$165,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1 | \$160,000   |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,750   |
| SOUTHBRIDGE CREDIT UNION                             | 1 | \$168,600   |
| SOUTHWEST MISSOURI BANK A MISSOURI                   | 1 | \$164,000   |
| SOVEREIGN BANK, N.A.                                 | 4 | \$627,254   |
| STATE BANK OF CROSS PLAINS                           | 1 | \$153,000   |
| STATE BANK OF SOUTHERN UTAH                          | 1 | \$174,000   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC              | 1 | \$150,000   |
| STEARNS LENDING INC.                                 | 8 | \$1,243,850 |
| STOCKMAN BANK OF MONTANA                             | 2 | \$337,920   |
| SUMMIT CREDIT UNION                                  | 1 | \$164,700   |
| SWBC MORTGAGE  | 1 | \$170,000   |

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|              | SWBC MORTGAGE CORPORATION                      | 1          | \$159,106           |
|              | TELCOM CREDIT UNION                            | 1          | \$166,500           |
|              | THE PARK BANK                                  | 2          | \$324,100           |
|              | THE WASHINGTON TRUST COMPANY                   | 1          | \$173,000           |
|              | UNITED BANK & TRUST                            | 1          | \$159,900           |
|              | UNITED BANK & TRUST                            | 2          | \$322,500           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 1          | \$171,000           |
|              | UNITED WHOLESALE MORTGAGE                      | 2          | \$319,050           |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1          | \$170,050           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 5          | \$786,350           |
|              | VIEWPOINT BANK                                 | 1          | \$150,000           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC               | 1          | \$161,900           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$329,211           |
|              | WASHINGTON TRUST BANK                          | 1          | \$154,850           |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$166,000           |
|              | WESTERN SUN FEDERAL CREDIT UNION               | 1          | \$153,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$151,000           |
|              | WESTSTAR MORTGAGE, INC.                        | 1          | \$151,500           |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$156,000           |
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$152,990           |
|              | Unavailable                                    | 30         | \$4,813,046         |
| <b>Total</b> |  | <b>333</b> | <b>\$53,917,205</b> |
|              |  |            |                     |
| 31417EMU2    | 3 RIVERS FEDERAL CU                            | 1          | \$171,203           |
|              | 360 MORTGAGE GROUP, LLC                        | 1          | \$174,500           |
|              | ABBEVILLE BUILDING AND LOAN                    | 1          | \$161,500           |
|              | ACADEMY MORTGAGE CORPORATION                   | 6          | \$978,525           |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$169,340           |
|              | ALASKA USA FEDERAL CREDIT UNION                | 4          | \$659,522           |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$166,742           |
|              | ALLIED MORTGAGE GROUP                          | 1          | \$158,000           |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$168,500           |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$312,700           |
|              | AMEGY MORTGAGE COMPANY                         | 1          | \$170,037           |
|              | AMERICAN BANK                                  | 1          | \$154,118           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS       | 1          | \$154,400           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 2          | \$336,000           |
|              | AMERICAN FEDERAL BANK                          | 1          | \$152,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2          | \$313,500           |
|              | AMERICAN HEARTLAND BANK AND TRUST              | 1          | \$172,733           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 2          | \$329,576           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2          | \$317,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 2          | \$307,800           |
|              | AMERIFIRST FINANCIAL CORPORATION               | 1          | \$167,000           |
|              | AMERIPRO FUNDING, INC                          | 1          | \$160,000           |

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| ANCHORBANK, FSB  | 1 | \$172,000   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1 | \$154,700   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$158,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 2 | \$321,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 2 | \$334,200   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$174,131   |
| ASSOCIATED BANK  | 1 | \$171,600   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 9 | \$1,465,700 |
| ASSOCIATED BANK, NA  | 2 | \$339,636   |
| AVIDIA BANK  | 1 | \$170,000   |
| BANCORPSOUTH BANK  | 8 | \$1,281,792 |
| BANK FIRST   | 1 | \$173,000   |
| BANK MUTUAL  | 1 | \$155,200   |
| BANK OF HAWAII   | 1 | \$160,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 4 | \$663,377   |
| BANK TEXAS, NATIONAL ASSOCIATION   | 1 | \$162,000   |
| BANKERS' BANK  | 3 | \$498,500   |
| BELL STATE BANK & TRUST  | 6 | \$965,100   |
| BERKSHIRE BANK   | 1 | \$150,268   |
| BETHLEHEM TEACHERS FEDERAL CREDIT UNION  | 1 | \$168,500   |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$151,000   |
| BETTER BANKS   | 1 | \$166,429   |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$158,000   |
| BLACKHAWK BANK   | 1 | \$152,000   |
| BLUELEAF LENDING, LLC  | 1 | \$160,000   |
| BNYMELLON  | 1 | \$165,600   |
| BOONE COUNTY NATIONAL BANK   | 2 | \$314,100   |
| BRIDGEWATER CREDIT UNION   | 1 | \$172,800   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3 | \$497,800   |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$157,000   |
| CAMBRIDGE SAVINGS BANK   | 1 | \$150,000   |
| CAPITOL BANK   | 1 | \$154,500   |
| CARDINAL COMMUNITY CREDIT UNION  | 1 | \$168,500   |
| CASHCALL, INC.   | 2 | \$320,749   |
| CENTENNIAL LENDING, LLC  | 1 | \$173,000   |
| CENTRAL MORTGAGE COMPANY   | 3 | \$468,798   |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$168,000   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1 | \$163,929   |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$165,600   |
| CHERRY CREEK MORTGAGE COMPANY  | 1 | \$150,850   |
| CITIZENS BANK  | 1 | \$158,000   |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.   | 2 | \$316,013   |

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|  | CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$157,500 |
|  | CITIZENS FIRST BANK  | 1 | \$156,000 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$492,400 |
|  | CLASSIC FEDERAL CREDIT UNION                                     | 1 | \$169,200 |
|  | COBALT MORTGAGE  | 2 | \$331,100 |
|  | COBALT MORTGAGE, INC.  | 2 | \$331,100 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,800 |
|  | COLUMBIA CREDIT UNION  | 1 | \$158,400 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$170,000 |
|  | COMMUNITY TRUST BANK   | 1 | \$150,757 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$332,000 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$170,000 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$173,300 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$164,350 |
|  | CORNERSTONE MORTGAGE INC.  | 2 | \$336,500 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$329,000 |
|  | CORTRUST BANK  | 1 | \$159,000 |
|  | CREDIT UNION OF AMERICA  | 1 | \$155,743 |
|  | CREDIT UNION WEST  | 1 | \$169,600 |
|  | CROW WING POWER CREDIT UNION                                     | 1 | \$173,000 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$163,000 |
|  | CU MORTGAGE DIRECT   | 1 | \$160,000 |
|  | DEAN COOPERATIVE BANK  | 1 | \$161,000 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$169,027 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$160,600 |
|  | DUPAGE CREDIT UNION  | 1 | \$173,100 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$161,000 |
|  | ELEVATIONS CU  | 1 | \$173,000 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$158,400 |
|  | EVERBANK   | 3 | \$487,131 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 5 | \$818,475 |
|  | FAA CREDIT UNION   | 1 | \$160,000 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4 | \$657,000 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$168,931 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$468,800 |
|  | FIDELITY BANK  | 2 | \$324,300 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$307,764 |
|  | FIDELITY CO-OPERATIVE BANK                                       | 1 | \$154,750 |
|  | FIDELITY MORTGAGE SERVICES                                       | 1 | \$160,000 |
|  | FINANCIAL EDGE   | 1 | \$156,000 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$173,500 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$172,000 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$170,000 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                              | 1 | \$152,500 |

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| FIRST BANK FINANCIAL CENTRE                            | 1 | \$165,000   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$169,500   |
| FIRST CITIZENS BANK NA                                 | 1 | \$158,650   |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$157,850   |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$156,700   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$151,715   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1 | \$171,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,271   |
| FIRST HAWAIIAN BANK                                    | 1 | \$159,000   |
| FIRST INTERSTATE BANK                                  | 8 | \$1,319,450 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$167,025   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$152,800   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$489,000   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$150,000   |
| FIRST MORTGAGE CORPORATION                             | 1 | \$159,648   |
| FIRST NATIONAL BANK                                    | 1 | \$160,100   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$156,547   |
| FIRST OPTION BANK                                      | 1 | \$161,500   |
| FIRST PLACE BANK                                       | 7 | \$1,125,029 |
| FIRST SECURITY BANK                                    | 2 | \$327,084   |
| FIRST STATE BANK                                       | 1 | \$156,275   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$165,000   |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$153,600   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$839,000   |
| FIRST UNITED BANK & TRUST                              | 2 | \$327,800   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$497,300   |
| FIRST WESTERN BANK                                     | 1 | \$169,900   |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$647,115   |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$165,000   |
| FLORIDA CREDIT UNION                                   | 1 | \$167,200   |
| FORUM CREDIT UNION                                     | 3 | \$473,651   |
| FOUNTAIN CITY FUNDING                                  | 1 | \$168,036   |
| FRANSEN BANK & TRUST                                   | 1 | \$168,000   |
| FREEDOM BANK   | 1 | \$166,500   |
| FREMONT BANK   | 1 | \$162,533   |
| FULTON BANK OF NEW JERSEY                              | 2 | \$326,000   |
| FULTON BANK, N.A.                                      | 2 | \$339,325   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$486,020   |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$152,000   |
| GATEWAY MORTGAGE GROUP LLC                             | 2 | \$318,000   |
| GMFS LLC   | 1 | \$160,300   |
| GREAT WESTERN BANK                                     | 3 | \$488,400   |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$174,400   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$157,500   |

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|  | GUARANTY TRUST COMPANY   | 1 | \$160,000 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$164,900 |
|  | HARBORONE CREDIT UNION   | 1 | \$162,244 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                | 1 | \$174,000 |
|  | HILLS BANK AND TRUST COMPANY                                     | 1 | \$150,880 |
|  | HORIZON BANK N A   | 2 | \$314,000 |
|  | HORIZON BANK, N.A.   | 1 | \$154,000 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 3 | \$464,950 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$164,000 |
|  | INVESTORS BANK   | 1 | \$160,000 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$161,000 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$172,150 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$160,000 |
|  | JONAH BANK OF WYOMING  | 2 | \$320,750 |
|  | JONESTOWN BANK AND TRUST COMPANY OF                              | 1 | \$161,000 |
|  | LAKE AREA MORTGAGE   | 1 | \$173,400 |
|  | LAKEVIEW CREDIT UNION, A CREDIT UNION                            | 1 | \$163,000 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$341,000 |
|  | LANDMARK CREDIT UNION  | 2 | \$334,650 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$160,800 |
|  | LEGACY BANK  | 1 | \$150,000 |
|  | LIBERTY SAVINGS BANK, F.S.B                                      | 1 | \$152,800 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$168,000 |
|  | M/I FINANCIAL CORP.  | 1 | \$162,000 |
|  | MAGNA BANK   | 1 | \$171,000 |
|  | MARINE BANK  | 1 | \$167,669 |
|  | MAYFLOWER COOPERATIVE BANK                                       | 1 | \$169,600 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$158,110 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$157,669 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$170,000 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$322,000 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$150,000 |
|  | MID AMERICA MORTGAGE   | 1 | \$155,000 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$159,600 |
|  | MINNCO CREDIT UNION  | 1 | \$153,800 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$154,000 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$169,000 |
|  | MLD MORTGAGE, INC.   | 1 | \$167,000 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$169,600 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$172,000 |
|  | MORTGAGE NOW INC   | 1 | \$173,931 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$167,391 |

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| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$171,200 |
| NAVIGATOR CREDIT UNION                                 | 1 | \$159,600 |
| NCB, FSB   | 1 | \$169,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 2 | \$320,500 |
| NETWORK FUNDING, L.P.                                  | 6 | \$981,150 |
| NEW ERA BANK   | 1 | \$168,000 |
| NEW MEXICO BANK AND TRUST                              | 1 | \$163,000 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1 | \$161,500 |
| NORTHVIEW BANK   | 1 | \$166,250 |
| NORTHWESTERN BANK                                      | 1 | \$164,800 |
| NORTHWESTERN MORTGAGE CO.                              | 2 | \$340,010 |
| NUVISION FCU   | 1 | \$166,250 |
| OAK BANK   | 1 | \$167,050 |
| OKLAHOMA CENTRAL CREDIT UNION                          | 1 | \$171,600 |
| OOSTBURG STATE BANK                                    | 1 | \$157,600 |
| OPES ADVISORS, INC                                     | 1 | \$168,000 |
| ORANGE COUNTY'S CREDIT UNION                           | 2 | \$330,550 |
| ORRSTOWN BANK  | 2 | \$328,700 |
| OZARK MOUNTAIN BANK                                    | 1 | \$159,530 |
| PAPER CITY SAVINGS ASSOCIATION                         | 1 | \$153,000 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$164,640 |
| PATELCO CREDIT UNION                                   | 1 | \$160,706 |
| PCM CREDIT UNION, A CREDIT UNION                       | 1 | \$154,300 |
| PENTAGON FEDERAL CREDIT UNION                          | 3 | \$508,500 |
| PEOPLES BANK   | 1 | \$160,000 |
| PEOPLES BANK, A WA CORPORATION                         | 2 | \$309,719 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 2 | \$305,750 |
| PORT BYRON STATE BANK                                  | 1 | \$160,000 |
| PRAIRIE STATE BANK & TRUST                             | 1 | \$172,902 |
| PRIMARY CAPITAL ADVISORS LC                            | 1 | \$169,575 |
| PULASKI BANK   | 1 | \$156,503 |
| PURDUE FEDERAL CU                                      | 1 | \$170,500 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1 | \$161,500 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$154,500 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 4 | \$660,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1 | \$173,000 |
| RED RIVER BANK   | 1 | \$169,732 |
| RELIANCE BANK, A BANKING CORPORATION                   | 1 | \$160,000 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$173,700 |
| RENASANT BANK  | 2 | \$342,000 |
| RESIDENTIAL HOME FUNDING CORP.                         | 2 | \$322,735 |
| RIDDELL NATIONAL BANK                                  | 1 | \$164,800 |
| RIVER CITIES BANK                                      | 1 | \$158,600 |
| RIVER VALLEY BANK                                      | 2 | \$313,729 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$153,000 |

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| ROBINS FEDERAL CREDIT UNION  | 1  | \$164,255   |
| ROEBLING BANK  | 1  | \$156,170   |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$157,500   |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$342,600   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4  | \$667,700   |
| ROYAL CREDIT UNION   | 1  | \$157,126   |
| RPM MORTGAGE, INC.   | 3  | \$476,000   |
| SAFE CREDIT UNION  | 1  | \$150,000   |
| SALAL CREDIT UNION   | 2  | \$328,400   |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$157,500   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$160,000   |
| SEATTLE BANK   | 1  | \$163,000   |
| SEATTLE MORTGAGE COMPANY   | 1  | \$155,000   |
| SECURITY NATIONAL MORTGAGE   | 2  | \$302,000   |
| SECURITY STATE BANK  | 2  | \$335,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$159,500   |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$171,200   |
| SHELL FEDERAL CREDIT UNION   | 1  | \$166,500   |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$155,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$1,308,500 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$171,800   |
| SOMERSET TRUST COMPANY   | 1  | \$150,000   |
| SOUND COMMUNITY BANK   | 2  | \$341,000   |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$169,100   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$155,000   |
| STANDARD BANK AND TRUST  | 1  | \$150,000   |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$168,135   |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$159,200   |
| STATE BANK OF FLORENCE   | 1  | \$160,000   |
| STATE BANK OF LINCOLN  | 1  | \$160,400   |
| STATE BANK OF NEW PRAGUE   | 1  | \$159,125   |
| STATE CENTER CREDIT UNION  | 1  | \$168,600   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$157,300   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$170,000   |
| STEARNS LENDING INC.   | 11 | \$1,807,162 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$155,200   |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$156,000   |
| STOCKMAN BANK OF MONTANA   | 2  | \$314,375   |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$155,900   |
| SUMMIT CREDIT UNION  | 7  | \$1,162,310 |
| SUMMIT FUNDING, INC.   | 1  | \$170,000   |
| SWBC MORTGAGE  | 3  | \$480,900   |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,103,755 |
| SWINEFORD NATIONAL BANK  | 1  | \$161,500   |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | T. J. FINANCIAL, INC.                             | 1          | \$164,400           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$163,900           |
|              | THE BANK OF CARBONDALE                            | 1          | \$162,447           |
|              | THE CITIZENS BANKING CO                           | 1          | \$166,400           |
|              | THE HONESDALE NATIONAL BANK ISAOA                 | 1          | \$170,000           |
|              | THE HONESDALE NATIONAL BANK, ISAOA                | 1          | \$151,000           |
|              | THE PARK BANK                                     | 2          | \$320,000           |
|              | TRAVIS CREDIT UNION                               | 1          | \$167,000           |
|              | TRUMARK FINANCIAL CREDIT UNION                    | 2          | \$321,725           |
|              | TRUSTAR FEDERAL CREDIT UNION                      | 1          | \$160,000           |
|              | UNION SAVINGS BANK                                | 4          | \$640,425           |
|              | UNITED BANK & TRUST                               | 1          | \$168,600           |
|              | UNITED WHOLESALE MORTGAGE                         | 2          | \$316,500           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$171,500           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$506,642           |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$153,960           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 5          | \$816,673           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION               | 2          | \$342,000           |
|              | VALLEY BANK AND TRUST COMPANY                     | 1          | \$161,500           |
|              | VALLEY NATIONAL BANK                              | 2          | \$343,235           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$171,690           |
|              | VANDYK MORTGAGE CORPORATION                       | 1          | \$166,000           |
|              | VILLAGE MORTGAGE                                  | 1          | \$167,200           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1          | \$163,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 2          | \$330,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2          | \$311,300           |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3          | \$474,800           |
|              | WAUKESHA STATE BANK                               | 1          | \$162,400           |
|              | WESCOM CENTRAL CREDIT UNION                       | 2          | \$309,000           |
|              | WEST GATE BANK                                    | 1          | \$149,753           |
|              | WESTBURY BANK                                     | 1          | \$168,500           |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$513,200           |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$164,600           |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$318,050           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 1          | \$160,000           |
|              | WORKERS' CREDIT UNION                             | 1          | \$158,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$172,000           |
|              | Unavailable                                       | 41         | \$6,654,067         |
| <b>Total</b> |   | <b>556</b> | <b>\$90,451,600</b> |
|              |   |            |                     |
| 31417EMV0    | ACADEMY MORTGAGE CORPORATION                      | 6          | \$933,515           |
|              | ACHIEVA CREDIT UNION                              | 1          | \$154,000           |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$163,436           |
|              | ALASKA USA MORTGAG COMPANY, LLC                   | 1          | \$152,000           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$160,746           |

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| ALLIED FUNDING GROUP                               | 1 | \$150,000 |
| ALTRA FEDERAL CREDIT UNION                         | 2 | \$329,700 |
| AMARILLO NATIONAL BANK                             | 1 | \$167,480 |
| AMERICA FIRST FEDERAL CREDIT UNION                 | 1 | \$152,000 |
| AMERICAN BANK CENTER                               | 1 | \$166,000 |
| AMERICAN FEDERAL SAVINGS BANK                      | 1 | \$152,500 |
| AMERICAN FINANCIAL RESOURCES, INC                  | 1 | \$168,000 |
| AMERICAN HEARTLAND BANK AND TRUST                  | 1 | \$165,245 |
| AMERICAN INTERBANC MORTGAGE127                     | 1 | \$165,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$172,800 |
| AMERIFIRST FINANCIAL CORPORATION                   | 1 | \$165,000 |
| ANCHORBANK FSB                                     | 2 | \$315,800 |
| ANCHORBANK, FSB                                    | 1 | \$154,400 |
| ARIZONA STATE CREDIT UNION                         | 1 | \$156,750 |
| ARMSTRONG BANK, BANK                               | 1 | \$165,250 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 4 | \$627,350 |
| ASSOCIATED BANK, NA                                | 1 | \$161,300 |
| ASSOCIATED CREDIT UNION                            | 1 | \$171,000 |
| AUBURNBANK   | 1 | \$166,250 |
| AURORA FINANCIAL GROUP INC.                        | 1 | \$158,000 |
| AURORA FINANCIAL GROUP, INC.                       | 1 | \$164,000 |
| BANCORPSOUTH BANK                                  | 3 | \$481,300 |
| BANK MUTUAL  | 1 | \$163,500 |
| BANK OF HAWAII                                     | 2 | \$318,000 |
| BANK OF MILTON                                     | 1 | \$166,400 |
| BANK OF STANLY                                     | 1 | \$153,250 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$803,008 |
| BANNER BANK  | 1 | \$168,300 |
| BAXTER CREDIT UNION                                | 2 | \$334,703 |
| BAYCOAST BANK                                      | 1 | \$170,000 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$170,000 |
| BETTER BANKS                                       | 1 | \$172,500 |
| BORDER STATE BANK                                  | 1 | \$161,050 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1 | \$169,000 |
| BUENA VISTA NATIONAL BANK                          | 1 | \$166,400 |
| BUSEY BANK,  | 1 | \$172,000 |
| CAPE COD FIVE CENTS SAVINGS BANK                   | 1 | \$170,000 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$161,250 |
| CEDAR RAPIDS BANK & TRUST COMPANY                  | 1 | \$170,000 |
| CENTENNIAL LENDING, LLC                            | 2 | \$316,100 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$156,000 |
| CENTRAL MORTGAGE COMPANY                           | 2 | \$328,700 |
| CENTRUE BANK                                       | 1 | \$167,575 |
| CENTURY LENDING COMPANY                            | 1 | \$167,064 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$150,000 |

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|---|---|-----------|
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$163,000 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$150,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$168,995 |
| COBALT MORTGAGE   | 2 | \$316,550 |
| COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$160,500 |
| CONTINENTAL HOME LOANS, INC.                              | 1 | \$159,506 |
| CORNERSTONE MORTGAGE COMPANY                              | 1 | \$160,000 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$149,763 |
| CORNERSTONE MORTGAGE, INC.                                | 3 | \$485,450 |
| CORTRUST MORTGAGE INC                                     | 1 | \$152,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$166,742 |
| CRESTMARK MORTGAGE COMPANY, LTD                           | 2 | \$322,139 |
| CUSO MORTGAGE CORPORATION                                 | 1 | \$160,000 |
| DAKOTALAND FEDERAL CREDIT UNION                           | 1 | \$150,000 |
| DHCU COMMUNITY CREDIT UNION                               | 1 | \$152,500 |
| ELEVATIONS CU   | 1 | \$161,910 |
| ENVISION CREDIT UNION                                     | 1 | \$154,000 |
| EVERBANK  | 1 | \$151,765 |
| EXCEL MORTGAGE SERVICING, INC.                            | 2 | \$331,450 |
| EXCEL MORTGAGE SERVICING, INC. / PO                       | 1 | \$150,600 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 1 | \$160,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 2 | \$334,400 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$346,500 |
| FARMERS STATE BANK  | 1 | \$152,000 |
| FIDELITY BANK   | 1 | \$155,078 |
| FIDELITY BANK MORTGAGE                                    | 1 | \$168,800 |
| FIRST AMERICAN BANK                                       | 1 | \$163,500 |
| FIRST AMERICAN INTERNATIONAL BANK                         | 1 | \$150,000 |
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$152,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$167,600 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 2 | \$348,400 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                  | 1 | \$166,308 |
| FIRST CONTINENTAL MTG                                     | 1 | \$172,000 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 2 | \$342,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 3 | \$498,409 |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$171,300 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$172,500 |
| FIRST INTERSTATE BANK                                     | 3 | \$492,125 |
| FIRST KEYSTONE COMMUNITY BANK                             | 1 | \$174,000 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$161,250 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$170,550 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$174,400 |
| FIRST MORTGAGE HOME LENDING LLC                           | 1 | \$171,220 |
| FIRST NATIONAL BANK OF HARTFORD                           | 1 | \$167,300 |

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| FIRST PLACE BANK                                   | 1 | \$174,214 |
| FIRST SECURITY BANK                                | 2 | \$347,300 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$170,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$152,500 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$323,000 |
| FIRSTAR BANK, N.A.                                 | 1 | \$156,000 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$153,600 |
| FREMONT BANK                                       | 1 | \$159,000 |
| FULTON BANK, N.A.                                  | 1 | \$160,500 |
| FULTON BANK, NATIONAL ASSOCIATION                  | 1 | \$163,300 |
| GALENA STATE BANK AND TRUST COMPANY                | 1 | \$162,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$156,450 |
| GATEWAY MORTGAGE CORPORATION                       | 2 | \$320,200 |
| GATEWAY MORTGAGE GROUP LLC                         | 1 | \$159,500 |
| GRAND BANK   | 1 | \$158,000 |
| GRAND BANK NA                                      | 1 | \$165,000 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$157,500 |
| GUARANTY TRUST COMPANY                             | 1 | \$158,000 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$173,800 |
| HARBORONE CREDIT UNION                             | 2 | \$324,000 |
| HEARTLAND BANK                                     | 4 | \$642,588 |
| HERITAGE BANK                                      | 1 | \$151,920 |
| HILLTOP NATIONAL BANK                              | 1 | \$150,400 |
| HIWAY FEDERAL CREDIT UNION                         | 1 | \$161,234 |
| HOME FEDERAL BANK                                  | 1 | \$164,800 |
| HOME SAVINGS BANK                                  | 1 | \$157,800 |
| HONOR CU   | 1 | \$170,000 |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$161,500 |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$167,150 |
| INTERNATIONAL CITY MORTGAGE, INC.                  | 1 | \$155,025 |
| L&N FEDERAL CREDIT UNION                           | 1 | \$164,000 |
| LAKE AREA MORTGAGE                                 | 1 | \$172,000 |
| LAKE FOREST BANK & TRUST COMPANY                   | 1 | \$150,000 |
| LAKE MORTGAGE COMPANY, INC.                        | 1 | \$151,500 |
| LANDMARK CREDIT UNION                              | 1 | \$152,000 |
| LEOMINSTER CREDIT UNION                            | 1 | \$171,717 |
| LINCOLN SAVINGS BANK                               | 2 | \$322,575 |
| LINN AREA CREDIT UNION                             | 1 | \$167,000 |
| LOS ALAMOS NATIONAL BANK                           | 1 | \$155,700 |
| M/I FINANCIAL CORP.                                | 1 | \$165,900 |
| MAVERICK FUNDING CORP.                             | 1 | \$174,400 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$171,500 |
| MERRIMACK MORTGAGE COMPANY, INC.                   | 1 | \$169,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1 | \$165,000 |
| METRO BANK   | 1 | \$157,000 |

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| METRO CREDIT UNION   | 1 | \$158,400 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.             | 2 | \$340,900 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,000 |
| MID AMERICA MORTGAGE   | 1 | \$163,000 |
| MIDLAND STATES BANK  | 1 | \$150,000 |
| MIDWEST COMMUNITY BANK   | 1 | \$173,250 |
| MIDWESTONE BANK  | 1 | \$172,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 2 | \$340,000 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$171,000 |
| NETWORK FUNDING, L.P.  | 1 | \$157,250 |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$165,000 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$158,028 |
| NUMERICA CREDIT UNION  | 1 | \$155,200 |
| O A MORTGAGE SERVICES  | 1 | \$160,000 |
| ORRSTOWN BANK  | 1 | \$165,000 |
| PACIFIC BAY LENDING GROUP  | 2 | \$323,200 |
| PANHANDLE STATE BANK   | 1 | \$157,000 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$163,600 |
| PENTAGON FEDERAL CREDIT UNION  | 3 | \$477,000 |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$160,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 3 | \$486,400 |
| PIONEER CREDIT UNION   | 1 | \$150,000 |
| PMAC LENDING SERVICES, INC.  | 2 | \$331,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1 | \$160,000 |
| PORT WASHINGTON STATE BANK   | 1 | \$162,000 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$171,200 |
| PRIMEWEST MORTGAGE   | 1 | \$172,100 |
| QUALSTAR CREDIT UNION  | 1 | \$150,250 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1 | \$167,200 |
| RED CANOE CREDIT UNION   | 1 | \$170,100 |
| RED RIVER BANK   | 1 | \$170,905 |
| RMK FINANCIAL CORP   | 1 | \$157,500 |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$156,900 |
| ROUNDBANK  | 1 | \$150,600 |
| ROUNDPOINT MORTGAGE COMPANY  | 4 | \$647,750 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                            | 1 | \$156,000 |
| RPM MORTGAGE, INC.   | 1 | \$168,750 |
| SABINE STATE BANK & TRUST CO., INC.                                  | 1 | \$160,400 |
| SAFE CREDIT UNION  | 2 | \$339,735 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                     | 2 | \$331,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1 | \$168,500 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                  | 1 | \$168,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1 | \$163,800 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SHELL FEDERAL CREDIT UNION  | 1          | \$158,150           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 3          | \$503,746           |
|              | SOLIDARITY COMMUNITY FCU  | 1          | \$164,400           |
|              | SPACE COAST CREDIT UNION  | 2          | \$324,265           |
|              | SPIRE   | 1          | \$150,000           |
|              | SPIRE FCU   | 1          | \$154,400           |
|              | ST. MARYS BANK  | 1          | \$160,000           |
|              | STANDARD PACIFIC MORTGAGE, INC.                                       | 1          | \$172,530           |
|              | STATE BANK OF CROSS PLAINS  | 1          | \$160,000           |
|              | STEARNS LENDING INC.  | 9          | \$1,462,950         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2          | \$324,320           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1          | \$169,729           |
|              | SUMMIT CREDIT UNION   | 3          | \$479,400           |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                       | 1          | \$160,000           |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$338,634           |
|              | TALMER BANK AND TRUST   | 2          | \$323,000           |
|              | THE COLUMBIA BANK   | 1          | \$160,000           |
|              | THE FIRST NATIONAL BANK OF CARMI                                      | 1          | \$170,914           |
|              | THE HONESDALE NATIONAL BANK ISAOA                                     | 1          | \$156,000           |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                     | 1          | \$150,000           |
|              | TOWN AND COUNTRY BANK   | 1          | \$156,750           |
|              | TRUSTONE  | 1          | \$153,000           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$165,600           |
|              | UNION SAVINGS BANK  | 1          | \$154,400           |
|              | UNITED COMMUNITY BANK   | 1          | \$156,000           |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$310,928           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 2          | \$319,150           |
|              | UNIVEST BANK AND TRUST CO   | 3          | \$477,000           |
|              | VALLEY NATIONAL BANK  | 1          | \$169,738           |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$150,000           |
|              | VIEWPOINT BANK  | 1          | \$150,000           |
|              | VILLAGE MORTGAGE  | 1          | \$150,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 1          | \$164,900           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 2          | \$329,904           |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1          | \$170,900           |
|              | WESTCONSIN CREDIT UNION   | 1          | \$166,250           |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$167,200           |
|              | WISCONSIN BANK AND TRUST  | 1          | \$163,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                       | 2          | \$332,250           |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$159,800           |
|              | Unavailable   | 29         | \$4,734,269         |
| <b>Total</b> |   | <b>327</b> | <b>\$53,078,611</b> |
| 31417EMW8    | ACADEMY MORTGAGE CORPORATION  | 1          | \$242,000           |

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| AFFILIATED MORTGAGE COMPANY  | 1 | \$188,200   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$293,000   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$190,400   |
| AMERICAN NATIONAL BANK   | 1 | \$280,901   |
| AMERIFIRST FINANCIAL CORPORATION   | 1 | \$182,000   |
| ANCHORBANK FSB   | 1 | \$211,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$394,000   |
| AURORA FINANCIAL GROUP INC.  | 1 | \$257,935   |
| AURORA FINANCIAL GROUP, INC.   | 4 | \$1,034,000 |
| BANCORPSOUTH BANK  | 5 | \$1,363,000 |
| BAXTER CREDIT UNION  | 2 | \$540,000   |
| BELL STATE BANK & TRUST  | 1 | \$217,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                  | 1 | \$399,000   |
| CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$201,579   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$183,000   |
| CASHCALL, INC.   | 6 | \$1,872,483 |
| CENTRAL TRUST BANK   | 1 | \$402,260   |
| CENTURY LENDING COMPANY  | 2 | \$468,000   |
| CITY STATE BANK  | 1 | \$275,400   |
| COMMUNITY BANK-WHEATON/GLEN ELLYN  | 1 | \$279,414   |
| CONTINENTAL HOME LOANS INC.  | 1 | \$366,233   |
| CORNERSTONE HOME LENDING   | 2 | \$717,260   |
| CORNERSTONE MORTGAGE, INC.   | 3 | \$916,000   |
| CUSO MORTGAGE CORPORATION  | 1 | \$195,000   |
| DEAN COOPERATIVE BANK  | 1 | \$269,000   |
| ENTERPRISE BANK AND TRUST COMPANY  | 1 | \$350,000   |
| EVERBANK   | 5 | \$1,509,376 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$268,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 5 | \$1,677,000 |
| FARMERS BANK & TRUST, N.A.   | 1 | \$298,000   |
| FIDELITY BANK  | 1 | \$302,000   |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$595,500   |
| FIRST CITIZENS BANK AND TRUST CO.  | 1 | \$377,500   |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$161,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 2 | \$518,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 4 | \$992,525   |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$189,597   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$339,000   |
| FIRST PLACE BANK   | 8 | \$2,692,788 |
| FIRSTMERIT BANK, N.A.  | 2 | \$519,925   |
| FIRSTTRUST   | 1 | \$180,000   |
| FOUNTAIN CITY FUNDING  | 1 | \$239,096   |
| FULTON BANK, N.A.  | 1 | \$235,000   |
| FULTON BANK, NATIONAL ASSOCIATION  | 1 | \$417,000   |

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| GMFS LLC   | 2  | \$610,700   |
| GREENLIGHT FINANCIAL SERVICES                            | 1  | \$300,000   |
| GREYLOCK FEDERAL CREDIT UNION                            | 1  | \$208,000   |
| GSF MORTGAGE CORPORATION                                 | 1  | \$297,000   |
| HARBORONE CREDIT UNION                                   | 3  | \$729,850   |
| HARRINGTON BANK  | 1  | \$280,000   |
| HEARTLAND BANK   | 2  | \$500,026   |
| HERGET BANK, NATIONAL ASSOCIATION                        | 1  | \$238,000   |
| HOLYOKE CREDIT UNION                                     | 1  | \$201,000   |
| HORIZON BANK, N A  | 1  | \$195,800   |
| IC FEDERAL CREDIT UNION                                  | 1  | \$284,000   |
| INVESTORS HOME MORTGAGE                                  | 1  | \$287,000   |
| JAMES B. NUTTER AND COMPANY                              | 1  | \$181,850   |
| JEFFERSON BANK OF MISSOURI                               | 1  | \$253,800   |
| KINECTA FEDERAL CREDIT UNION                             | 2  | \$533,250   |
| LAKE MORTGAGE COMPANY INC.                               | 1  | \$287,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                      | 1  | \$295,500   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3  | \$938,200   |
| LEADER BANK, N.A.  | 10 | \$3,122,250 |
| LEADER MORTGAGE COMPANY, INC.                            | 2  | \$406,000   |
| MAVERICK FUNDING CORP.                                   | 1  | \$396,800   |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1  | \$230,000   |
| METRO CREDIT UNION                                       | 1  | \$200,000   |
| METROPOLITAN BANK  | 1  | \$181,626   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1  | \$219,200   |
| MORTGAGE CLEARING CORPORATION                            | 1  | \$207,850   |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 2  | \$379,500   |
| NAT RES - NEVADA   | 1  | \$195,000   |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$204,300   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$225,500   |
| NETWORK FUNDING, L.P.                                    | 3  | \$1,011,000 |
| O A MORTGAGE SERVICES                                    | 1  | \$345,000   |
| OCEANFIRST BANK  | 1  | \$234,500   |
| OLD SECOND NATIONAL BANK                                 | 1  | \$192,000   |
| ORRSTOWN BANK  | 1  | \$175,000   |
| PEOPLES BANK   | 1  | \$280,000   |
| PEOPLES BANK, A WA CORPORATION                           | 2  | \$667,640   |
| PINNACLE MORTGAGE GROUP, INC                             | 1  | \$397,000   |
| QUALSTAR CREDIT UNION                                    | 1  | \$319,500   |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 1  | \$217,120   |
| RENASANT BANK  | 1  | \$174,000   |
| RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$387,013   |
| ROUNDPOINT MORTGAGE COMPANY                              | 5  | \$1,399,908 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 1  | \$355,000   |



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|              | ROYAL CREDIT UNION  | 1          | \$187,000           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                            | 3          | \$897,500           |
|              | SAVINGS BANK OF DANBURY                                     | 1          | \$236,000           |
|              | SHORE MORTGAGE  | 1          | \$325,700           |
|              | SOVEREIGN BANK, N.A.  | 1          | \$204,000           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1          | \$375,000           |
|              | ST. JAMES MORTGAGE CORPORATION                              | 1          | \$267,000           |
|              | STANDARD BANK AND TRUST                                     | 1          | \$254,000           |
|              | STEARNS LENDING INC.  | 7          | \$2,358,500         |
|              | SWBC MORTGAGE CORPORATION                                   | 3          | \$800,000           |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$204,000           |
|              | THE COLUMBIA BANK   | 1          | \$376,000           |
|              | THE F&M BANK & TRUST COMOANY                                | 1          | \$375,700           |
|              | THE MORTGAGE PLACE, INC.                                    | 1          | \$356,000           |
|              | THE OLD FORT BANKING COMPANY                                | 1          | \$206,000           |
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$168,500           |
|              | UNITED BANK OF UNION  | 1          | \$187,000           |
|              | UNITED WHOLESALE MORTGAGE                                   | 12         | \$3,817,150         |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$243,000           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$175,750           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$417,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR           | 1          | \$235,200           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$308,000           |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$409,000           |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$208,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$175,000           |
|              | Unavailable   | 21         | \$5,657,493         |
| <b>Total</b> |   | <b>220</b> | <b>\$61,967,053</b> |
| 31417EMX6    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$49,400            |
|              | 3 RIVERS FEDERAL CU   | 6          | \$464,969           |
|              | ACADEMY MORTGAGE CORPORATION                                | 3          | \$230,120           |
|              | ADVANTAGE BANK  | 3          | \$232,500           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$74,000            |
|              | ALERUS MORTGAGE   | 1          | \$32,000            |
|              | ALLIANT BANK  | 2          | \$115,500           |
|              | ALPENA ALCONA AREA C. U.                                    | 1          | \$83,000            |
|              | ALPENA ALCONA AREA CREDIT UNION                             | 1          | \$49,500            |
|              | ALPINE BANK & TRUST CO.                                     | 5          | \$267,663           |
|              | ALTRA FEDERAL CREDIT UNION                                  | 6          | \$459,200           |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$28,500            |
|              | AMEGY BANK NATIONAL ASSOCIATION                             | 1          | \$63,500            |
|              | AMEGY MORTGAGE COMPANY                                      | 1          | \$84,020            |
|              | AMERIANA BANK   | 1          | \$73,200            |

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| AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$226,300   |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$82,000    |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$152,000   |
| AMERICAN NATIONAL BANK   | 1  | \$82,306    |
| AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$68,000    |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$74,884    |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$224,700   |
| AMERIFIRST FINANCIAL CORPORATION   | 5  | \$349,975   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 3  | \$200,930   |
| ARIZONA STATE CREDIT UNION   | 8  | \$446,150   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2  | \$130,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$943,695   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$80,000    |
| BANCFIRST  | 1  | \$47,300    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$110,000   |
| BANCORPSOUTH BANK  | 16 | \$1,045,150 |
| BANK IOWA  | 1  | \$80,875    |
| BANK MUTUAL  | 3  | \$177,745   |
| BANK OF GALESVILLE   | 1  | \$55,000    |
| BANK OF LANCASTER  | 1  | \$74,400    |
| BANK OF QUINCY   | 1  | \$41,600    |
| BANK OF SPRINGFIELD  | 2  | \$125,633   |
| BANK OF STANLY   | 1  | \$39,000    |
| BANK OF THE CASCADES   | 2  | \$126,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 10 | \$661,474   |
| BANKERS TRUST COMPANY  | 3  | \$222,780   |
| BANKERS' BANK  | 4  | \$250,300   |
| BANKIOWA   | 3  | \$194,500   |
| BAXTER CREDIT UNION  | 5  | \$356,270   |
| BENTON STATE BANK  | 1  | \$54,400    |
| BETTER BANKS   | 1  | \$82,500    |
| BLACK-RIDGE BANK   | 1  | \$83,867    |
| BLACKHAWK BANK   | 1  | \$70,000    |
| BNYMELLON  | 1  | \$65,500    |
| BROKAW CREDIT UNION  | 1  | \$53,000    |
| BUSEY BANK,  | 2  | \$134,962   |
| CABARRUS BANK & TRUST  | 1  | \$69,800    |
| CARROLLTON BANK  | 1  | \$65,000    |
| CASHCALL, INC.   | 2  | \$154,400   |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 2  | \$119,900   |
| CENTENNIAL LENDING, LLC  | 6  | \$425,765   |
| CENTRAL BANK ILLINOIS  | 2  | \$144,000   |
| CENTRAL CITY CREDIT UNION  | 2  | \$158,920   |
| CENTRAL SAVINGS BANK   | 1  | \$40,000    |

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| CENTRAL TRUST BANK                                       | 1 | \$75,600  |
| CENTRUE BANK   | 2 | \$129,700 |
| CENTURY LENDING COMPANY                                  | 2 | \$109,000 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$64,325  |
| CHARTWAY FEDERAL CREDIT UNION                            | 1 | \$80,000  |
| CHERRY CREEK MORTGAGE CO., INC.                          | 2 | \$156,500 |
| CITIZENS BANK  | 1 | \$57,000  |
| CITIZENS BANK AND TRUST COMPANY, A CORPORATION           | 1 | \$56,800  |
| CITIZENS COMMUNITY BANK                                  | 1 | \$76,400  |
| CITIZENS FINANCIAL BANK                                  | 1 | \$68,000  |
| CITIZENS FIRST BANK                                      | 1 | \$84,000  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                    | 7 | \$456,700 |
| CITY STATE BANK  | 2 | \$137,450 |
| CLEVELAND STATE BANK                                     | 1 | \$68,000  |
| CLINTON NATIONAL BANK                                    | 1 | \$77,500  |
| COASTAL FEDERAL CREDIT UNION                             | 2 | \$125,000 |
| COASTLINE FEDERAL CREDIT UNION                           | 2 | \$148,750 |
| COBALT MORTGAGE  | 4 | \$285,710 |
| COMMERCIAL BANK OF TEXAS, N.A.                           | 3 | \$220,250 |
| COMMUNITY FIRST CREDIT UNION                             | 2 | \$99,299  |
| COMMUNITY FIRST CREDIT UNION OF FL                       | 2 | \$87,250  |
| COMMUNITY STATE BANK OF ROCK FALLS                       | 1 | \$67,951  |
| COMMUNITY TRUST BANK                                     | 2 | \$142,481 |
| COMMUNITYONE BANK, N.A.                                  | 1 | \$57,000  |
| CONSUMER LOAN SERVICES, LLC                              | 2 | \$117,600 |
| CONSUMERS CREDIT UNION                                   | 1 | \$70,000  |
| CORTRUST MORTGAGE, INC                                   | 1 | \$78,000  |
| COVANTAGE CREDIT UNION                                   | 2 | \$87,900  |
| CREDIT UNION WEST  | 3 | \$215,400 |
| CU COMMUNITY, LLC  | 1 | \$77,400  |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 1 | \$80,000  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                      | 1 | \$55,900  |
| DEERE EMPLOYEES CREDIT UNION                             | 1 | \$81,550  |
| DELTA COMMUNITY CREDIT UNION                             | 3 | \$217,876 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 5 | \$294,408 |
| DHCU COMMUNITY CREDIT UNION                              | 5 | \$298,500 |
| DORT FEDERAL CREDIT UNION                                | 5 | \$344,936 |
| DUBUQUE BANK AND TRUST                                   | 1 | \$71,200  |
| DUPACO COMMUNITY CREDIT UNION                            | 5 | \$383,600 |
| EMPIRE BANK  | 1 | \$55,900  |
| EMPOWER FEDERAL CREDIT UNION                             | 2 | \$153,641 |
| ENVISION CREDIT UNION                                    | 2 | \$105,800 |
| EQUITY RESOURCES, INC.                                   | 2 | \$125,170 |
| ERIE FEDERAL CREDIT UNION                                | 1 | \$68,000  |

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|---|---|-----------|
| EUDRUP, INC   | 1 | \$81,600  |
| EVABANK   | 1 | \$55,000  |
| EVERBANK  | 1 | \$74,884  |
| EVOLVE BANK & TRUST   | 1 | \$76,000  |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$53,200  |
| FAA CREDIT UNION  | 1 | \$82,800  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$65,500  |
| FAIRWINDS CREDIT UNION  | 2 | \$155,200 |
| FARMERS & MERCHANTS BANK  | 1 | \$49,193  |
| FARMERS BANK & CAPITAL TRUST CO.  | 1 | \$38,000  |
| FARMERS NATIONAL BANK OF GRIGGSVILL   | 1 | \$59,171  |
| FARMERS STATE BANK  | 1 | \$64,848  |
| FARMERS STATE BANK OF WAUPACA   | 1 | \$80,000  |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON   | 1 | \$71,800  |
| FIDELITY BANK   | 1 | \$74,680  |
| FIDELITY MORTGAGE SERVICES  | 1 | \$80,000  |
| FIMI INC  | 1 | \$84,600  |
| FIMI INC.   | 3 | \$175,886 |
| FIRST AMERICAN BANK   | 1 | \$48,800  |
| FIRST BANK & TRUST COMPANY  | 1 | \$74,000  |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$70,000  |
| FIRST BANKERS TRUST COMPANY, N.A.   | 2 | \$147,152 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$60,000  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$67,900  |
| FIRST CITIZENS BANK AND TRUST CO.   | 3 | \$147,243 |
| FIRST COMMUNITY BANK  | 1 | \$84,666  |
| FIRST COMMUNITY BANK OF HILLSBORO   | 1 | \$73,720  |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$213,800 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$50,000  |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$53,756  |
| FIRST FEDERAL BANK  | 3 | \$162,000 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 5 | \$324,600 |
| FIRST FEDERAL BANK, FSB   | 1 | \$70,500  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$211,120 |
| FIRST FEDERAL SAVINGS BANK  | 2 | \$146,580 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$40,000  |
| FIRST FLIGHT FCU  | 1 | \$63,000  |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,547  |
| FIRST INTERSTATE BANK   | 6 | \$424,500 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$67,200  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$81,600  |
| FIRST MORTGAGE COMPANY, LLC   | 9 | \$555,643 |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1 | \$70,500  |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$81,600  |

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| FIRST NATIONAL BANK                             | 2  | \$113,700 |
| FIRST NATIONAL BANK AND TRUST CO                | 2  | \$122,900 |
| FIRST NATIONAL BANK IN FAIRFIELD                | 1  | \$73,600  |
| FIRST NATIONAL BANK IN PAXTON                   | 1  | \$82,758  |
| FIRST NATIONAL BANK OF DENNISON                 | 2  | \$142,500 |
| FIRST NATIONAL BANK OF GEORGETOWN               | 1  | \$67,500  |
| FIRST NATIONAL BANK OF PICAYUNE                 | 1  | \$57,500  |
| FIRST NATIONAL BANK OF TENNESSEE                | 1  | \$75,600  |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$60,800  |
| FIRST PLACE BANK                                | 12 | \$803,495 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$56,250  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$82,000  |
| FIRST TRUST AND SAVINGS BANK                    | 1  | \$80,000  |
| FIRST UNITED BANK AND TRUST COMPANY             | 3  | \$196,500 |
| FIRSTBANK                                       | 1  | \$59,156  |
| FIRSTMERIT BANK, N.A.                           | 14 | \$930,955 |
| FISHER NATIONAL BANK                            | 1  | \$57,600  |
| FLORIDA CREDIT UNION                            | 1  | \$65,000  |
| FNB BANK, N.A.                                  | 1  | \$35,200  |
| FORUM CREDIT UNION                              | 3  | \$160,281 |
| FORWARD FINANCIAL BANK SSB                      | 2  | \$135,190 |
| FOX VALLEY SAVINGS BANK                         | 3  | \$205,000 |
| FRANDSEN BANK & TRUST                           | 1  | \$75,000  |
| FULTON BANK, N.A.                               | 3  | \$206,500 |
| GATEWAY STATE BANK                              | 1  | \$83,000  |
| GCS FEDERAL CREDIT UNION                        | 1  | \$79,200  |
| GENEVA STATE BANK                               | 1  | \$80,000  |
| GREAT WESTERN BANK                              | 6  | \$394,200 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$76,000  |
| GREYLOCK FEDERAL CREDIT UNION                   | 4  | \$319,800 |
| GTE FEDERAL CREDIT UNION                        | 4  | \$292,400 |
| GUARANTY BANK & TRUST COMPANY                   | 1  | \$68,800  |
| GUARANTY BANK FSB                               | 1  | \$47,500  |
| GUARANTY TRUST COMPANY                          | 1  | \$70,125  |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 4  | \$246,450 |
| HARBORONE CREDIT UNION                          | 1  | \$57,000  |
| HEARTLAND BANK                                  | 3  | \$231,384 |
| HEARTLAND CREDIT UNION                          | 1  | \$50,025  |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$72,000  |
| HERSHEY STATE BANK                              | 1  | \$68,875  |
| HILLS BANK AND TRUST COMPANY                    | 1  | \$73,000  |
| HIWAY FEDERAL CREDIT UNION                      | 2  | \$157,500 |
| HOME FEDERAL BANK                               | 4  | \$236,600 |
| HOME FEDERAL SAVINGS BANK                       | 2  | \$120,100 |
| HONOR BANK                                      | 1  | \$80,000  |

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| HONOR CREDIT UNION   | 1 | \$76,000  |
| HOOSAC BANK  | 2 | \$156,500 |
| HORIZON BANK N A   | 1 | \$56,800  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$59,000  |
| IC FEDERAL CREDIT UNION  | 1 | \$80,000  |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$292,550 |
| IMORTGAGE.COM, INC.  | 2 | \$142,760 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$58,000  |
| INVESTORS BANK   | 1 | \$80,000  |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$44,700  |
| IOWA STATE BANK  | 1 | \$76,800  |
| IPAVA STATE BANK   | 1 | \$59,000  |
| JAMES B. NUTTER & COMPANY  | 1 | \$80,050  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$69,000  |
| KEYSTONE BANK  | 1 | \$68,500  |
| L&N FEDERAL CREDIT UNION   | 1 | \$63,899  |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1 | \$76,000  |
| LAKE MORTGAGE COMPANY, INC.  | 3 | \$220,600 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$77,250  |
| LANDMARK CREDIT UNION  | 1 | \$70,325  |
| LBS FINANCIAL CREDIT UNION   | 1 | \$80,000  |
| LEGACY BANK  | 1 | \$75,650  |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$189,700 |
| LIFESTORE BANK   | 1 | \$79,500  |
| LINCOLN SAVINGS BANK   | 2 | \$118,250 |
| LINN AREA CREDIT UNION   | 2 | \$161,196 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$62,600  |
| MACON BANK, INC  | 1 | \$71,500  |
| MAGNA BANK   | 1 | \$84,800  |
| MANUFACTURERS BANK AND TRUST   | 1 | \$70,775  |
| MARINE BANK  | 5 | \$308,584 |
| MARION COUNTY SAVINGS BANK   | 1 | \$59,500  |
| MARION COUNTY STATE BANK   | 1 | \$74,000  |
| MARQUETTE BANK   | 1 | \$43,000  |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$50,900  |
| MCCLAIN BANK   | 1 | \$62,184  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$150,002 |
| METCALF BANK   | 1 | \$79,600  |
| METRO BANK   | 1 | \$47,600  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,440  |
| MID AMERICA MORTGAGE   | 1 | \$83,000  |
| MIDFLORIDA CREDIT UNION  | 1 | \$76,700  |
| MIDLAND STATES BANK  | 2 | \$120,250 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$84,500  |

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| MIDWEST COMMUNITY BANK                    | 2 | \$93,600  |
| MIDWESTONE BANK                           | 2 | \$125,000 |
| MILFORD BANK, THE                         | 1 | \$55,000  |
| MISSOURI CREDIT UNION                     | 1 | \$72,000  |
| MORGAN FEDERAL BANK                       | 1 | \$63,750  |
| MORTGAGE CLEARING CORPORATION             | 1 | \$80,000  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1 | \$77,750  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 3 | \$240,600 |
| MOUNTAIN WEST FINANCIAL, INC              | 1 | \$75,000  |
| MUNICIPAL TRUST AND SAVINGS BANK          | 1 | \$65,075  |
| NAT RES - SAN DIEGO COUNTY                | 1 | \$36,600  |
| NATIONAL BANK OF OHIO                     | 1 | \$69,600  |
| NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$208,800 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$78,000  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$60,000  |
| NEW REPUBLIC SAVINGS BANK                 | 1 | \$84,550  |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$81,225  |
| NORTHVIEW BANK                            | 1 | \$59,400  |
| NORTHWESTERN MORTGAGE CO.                 | 3 | \$176,280 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$83,000  |
| OCEANFIRST BANK                           | 1 | \$84,000  |
| OKLAHOMA CENTRAL CREDIT UNION             | 1 | \$82,175  |
| OKLAHOMA CENTRAL CREDIT UNION             | 1 | \$80,000  |
| OLD SECOND NATIONAL BANK                  | 1 | \$80,000  |
| ORIENTAL BANK AND TRUST                   | 1 | \$56,500  |
| ORRSTOWN BANK                             | 1 | \$67,000  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$44,400  |
| PEOPLES BANK                              | 2 | \$123,800 |
| PEOPLES BANK, A WA CORPORATION            | 1 | \$73,125  |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 9 | \$565,770 |
| PEOPLES STATE BANK                        | 1 | \$83,000  |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$146,900 |
| PIONEER BANK                              | 2 | \$130,000 |
| PIONEER CREDIT UNION                      | 2 | \$158,000 |
| PLAINS COMMERCE BANK                      | 1 | \$77,500  |
| PMAC LENDING SERVICES, INC.               | 2 | \$150,400 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$48,000  |
| PORT WASHINGTON STATE BANK                | 1 | \$70,000  |
| PRAIRIE STATE BANK & TRUST                | 7 | \$431,602 |
| PREMIER COMMUNITY BANK                    | 1 | \$62,953  |
| PREMIERBANK                               | 1 | \$84,900  |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$153,650 |
| PULASKI BANK                              | 1 | \$61,000  |
| RANDOLPH-BROOKS FCU                       | 2 | \$116,900 |
| RAYMOND JAMES BANK, FSB                   | 1 | \$82,500  |

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| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$68,000  |
| REDSTONE FEDERAL CREDIT UNION                         | 2 | \$135,300 |
| REDWOOD CREDIT UNION                                  | 1 | \$81,000  |
| RENASANT BANK   | 3 | \$234,985 |
| RESIDENTIAL HOME FUNDING CORP.                        | 1 | \$84,000  |
| RICHLAND COUNTY BANK                                  | 1 | \$83,500  |
| RIVER CITIES BANK                                     | 1 | \$40,000  |
| RIVER VALLEY BANK                                     | 3 | \$206,080 |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$41,642  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$68,400  |
| ROYAL BANK  | 1 | \$48,800  |
| ROYAL CREDIT UNION                                    | 4 | \$259,908 |
| S&T BANK  | 3 | \$171,010 |
| SABINE STATE BANK & TRUST CO., INC.                   | 1 | \$54,000  |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$68,310  |
| SALISBURY BANK AND TRUST COMPANY                      | 1 | \$77,000  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$218,550 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$40,000  |
| SHORE MORTGAGE  | 1 | \$68,634  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7 | \$497,870 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 2 | \$107,500 |
| SIU CREDIT UNION                                      | 1 | \$52,000  |
| SOMERSET TRUST COMPANY                                | 1 | \$75,900  |
| SOUND COMMUNITY BANK                                  | 2 | \$127,000 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$60,200  |
| SOUTH STORY BANK AND TRUST                            | 1 | \$72,000  |
| SOUTHERN COMMERCIAL BANK                              | 1 | \$75,150  |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 2 | \$96,500  |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 1 | \$81,200  |
| SOVEREIGN BANK, N.A.                                  | 1 | \$67,895  |
| ST.MARY'S BANK  | 1 | \$67,200  |
| STANDARD BANK AND TRUST                               | 1 | \$56,500  |
| STANDARD MORTGAGE CORPORATION                         | 1 | \$68,856  |
| STATE BANK OF LINCOLN                                 | 2 | \$157,125 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER           | 1 | \$33,000  |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.        | 1 | \$75,000  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1 | \$51,500  |
| STEARNS LENDING INC.                                  | 8 | \$572,100 |
| STOCK YARDS BANK & TRUST COMPANY                      | 2 | \$122,300 |
| STOCKMAN BANK OF MONTANA                              | 3 | \$208,750 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2 | \$127,500 |
| SUMMIT CREDIT UNION                                   | 2 | \$109,750 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 4 | \$275,695 |
| SUPERIOR MORTGAGE SERVICES, LLC                       | 1 | \$77,000  |



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| SWBC MORTGAGE CORPORATION  | 4 | \$249,800 |
| TALMER BANK AND TRUST  | 1 | \$48,400  |
| TAYLOR COUNTY BANK   | 1 | \$62,500  |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$66,694  |
| THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$80,510  |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$60,000  |
| THE HOME SAVINGS & LOAN CO   | 2 | \$113,000 |
| THE LENDING COMPANY, INC.  | 1 | \$81,200  |
| THE NATIONAL BANK AND TRUST COMPANY  | 1 | \$79,500  |
| THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$54,000  |
| THE STATE BANK OF FARIBAULT  | 1 | \$80,000  |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$79,200  |
| THRIVENT FEDERAL CREDIT UNION  | 2 | \$122,000 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$62,425  |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$77,000  |
| TOWNE MORTGAGE   | 1 | \$61,600  |
| TRAVERSE CITY STATE BANK   | 3 | \$208,650 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$99,250  |
| TWINHOLD   | 1 | \$63,050  |
| ULSTER SAVINGS BANK  | 1 | \$51,000  |
| UMPQUA BANK  | 2 | \$160,382 |
| UNION SAVINGS BANK   | 7 | \$494,980 |
| UNION STATE BANK   | 1 | \$84,550  |
| UNITED BAY CCU   | 1 | \$83,500  |
| UNITED BAY COMMUNITY CU  | 1 | \$80,000  |
| UNITED COMMUNITY BANK  | 5 | \$372,483 |
| UNITED COMMUNITY BANK  | 1 | \$40,000  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$78,000  |
| UNITED WHOLESALE MORTGAGE  | 3 | \$207,250 |
| UNITEDONE CREDIT UNION   | 1 | \$56,200  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$54,000  |
| UNIVERSITY CREDIT UNION  | 1 | \$84,000  |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$80,000  |
| UNIVERSITY OF KENTUCKY FCU   | 2 | \$128,400 |
| UNIVEST BANK AND TRUST CO  | 1 | \$59,500  |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$82,000  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1 | \$80,900  |
| WASHINGTON COUNTY BANK   | 1 | \$60,000  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$50,000  |
| WATERSTONE MORTGAGE CORPORATION  | 4 | \$244,192 |
| WESCOM CENTRAL CREDIT UNION  | 2 | \$134,000 |
| WEST GATE BANK   | 2 | \$140,800 |
| WESTBY CO-OP CREDIT UNION  | 1 | \$57,000  |
| WESTCONSIN CREDIT UNION  | 7 | \$531,830 |

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|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$59,250            |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1          | \$84,500            |
|              | WHITE EAGLE CREDIT UNION                                  | 1          | \$66,900            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$46,000            |
|              | WOOD & HUSTON BANK  | 2          | \$126,725           |
|              | WOODFORD STATE BANK                                       | 1          | \$56,000            |
|              | WOODLANDS NATIONAL BANK                                   | 1          | \$75,000            |
|              | WORKERS' CREDIT UNION                                     | 1          | \$76,400            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1          | \$73,000            |
|              | YORK TRADITIONS BANK                                      | 1          | \$65,000            |
|              | Unavailable   | 43         | \$2,915,885         |
| <b>Total</b> |   | <b>772</b> | <b>\$51,821,541</b> |
|              |   |            |                     |
| 31417EMY4    | ACADEMY MORTGAGE CORPORATION                              | 1          | \$354,700           |
|              | ADVANTAGE BANK  | 1          | \$211,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 5          | \$1,264,170         |
|              | AMERICAN FIRST C.U.                                       | 1          | \$275,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$189,223           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1          | \$199,400           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$537,350           |
|              | AMERICASH   | 1          | \$384,100           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$591,500           |
|              | APGFCU  | 1          | \$265,000           |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$283,400           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5          | \$1,054,650         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$215,000           |
|              | AUBURNBANK  | 1          | \$358,000           |
|              | AURORA FINANCIAL GROUP, INC.                              | 2          | \$650,800           |
|              | BANK FIRST NATIONAL                                       | 1          | \$233,500           |
|              | BANK MIDWEST  | 1          | \$196,700           |
|              | BANK OF HAWAII  | 1          | \$263,000           |
|              | BANK OF THE CASCADES                                      | 1          | \$305,500           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$282,963           |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2          | \$599,500           |
|              | BAXTER CREDIT UNION                                       | 1          | \$383,000           |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$349,000           |
|              | BLACK HILLS FEDERAL CREDIT UNION                          | 1          | \$271,400           |
|              | BNYMELLON   | 1          | \$279,000           |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$268,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 3          | \$873,000           |
|              | BRYN MAWR TRUST COMPANY THE                               | 1          | \$342,196           |
|              | BUILDING TRADES FEDERAL CREDIT UNION                      | 1          | \$187,000           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1          | \$194,700           |
|              | CASHCALL, INC.  | 6          | \$1,871,000         |

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| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$183,000   |
| CENTENNIAL LENDING, LLC                            | 1  | \$298,500   |
| CENTRAL PACIFIC BANK                               | 1  | \$255,000   |
| CENTRAL STATE BANK                                 | 1  | \$375,800   |
| CENTRUE BANK                                       | 1  | \$191,450   |
| CENTURY LENDING COMPANY                            | 1  | \$377,750   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$272,300   |
| CITADEL FEDERAL CREDIT UNION                       | 2  | \$521,000   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$192,000   |
| COASTAL FEDERAL CREDIT UNION                       | 1  | \$392,000   |
| COBALT MORTGAGE                                    | 2  | \$667,850   |
| COBALT MORTGAGE, INC.                              | 1  | \$200,950   |
| COMMUNITY TRUST BANK                               | 2  | \$472,700   |
| COMMUNITYONE BANK, N.A.                            | 1  | \$295,000   |
| CORNERSTONE HOME LENDING                           | 1  | \$357,058   |
| CORTRUST BANK                                      | 1  | \$197,200   |
| COVENTRY CREDIT UNION                              | 2  | \$454,880   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$337,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 3  | \$605,574   |
| DUBUQUE BANK AND TRUST COMPANY                     | 1  | \$230,514   |
| ENVOY MORTGAGE, LTD.                               | 2  | \$580,700   |
| EVERBANK   | 19 | \$5,640,293 |
| EVOLVE BANK & TRUST                                | 1  | \$258,950   |
| EXCEL MORTGAGE SERVICING, INC.                     | 1  | \$358,500   |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE  | 2  | \$443,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 4  | \$986,337   |
| FBC MORTGAGE LLC                                   | 1  | \$188,000   |
| FBC MORTGAGE, LLC                                  | 4  | \$1,017,300 |
| FIDELITY BANK                                      | 3  | \$757,450   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1  | \$387,500   |
| FIRST CHOICE LOAN SERVICES, INC.                   | 3  | \$764,501   |
| FIRST CITIZENS BANK AND TRUST CO.                  | 1  | \$205,300   |
| FIRST COMMUNITY MORTGAGE, INC                      | 1  | \$214,750   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$195,000   |
| FIRST HAWAIIAN BANK                                | 1  | \$418,000   |
| FIRST INTERSTATE BANK                              | 4  | \$917,700   |
| FIRST MERIT MORTGAGE CORPORATION                   | 1  | \$223,000   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$194,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1  | \$228,300   |
| FIRST MORTGAGE CORPORATION                         | 1  | \$190,850   |
| FIRST PLACE BANK                                   | 2  | \$370,150   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 6  | \$1,773,673 |
| FIRSTTRUST BANK                                    | 1  | \$221,250   |
| FULTON BANK, NATIONAL ASSOCIATION                  | 1  | \$274,700   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$238,000   |

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| GEORGIA'S OWN CREDIT UNION                                       | 1 | \$325,250   |
| GILPIN FINANCIAL SERVICES, INC.                                  | 1 | \$240,500   |
| GRAND BANK NA  | 1 | \$364,300   |
| GRANITE STATE CREDIT UNION                                       | 1 | \$233,704   |
| GREENLIGHT FINANCIAL SERVICES                                    | 7 | \$1,685,000 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$203,321   |
| GSF MORTGAGE CORPORATION   | 1 | \$317,300   |
| HEARTLAND BANK   | 1 | \$295,000   |
| HIWAY FEDERAL CREDIT UNION                                       | 1 | \$305,000   |
| HOME FINANCING CENTER, INC.                                      | 1 | \$243,000   |
| HOMEWISE, INC  | 1 | \$232,400   |
| HONOR BANK   | 1 | \$290,000   |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$273,584   |
| IDAHO HOUSING AND FINANCE ASSOCIATION                            | 1 | \$187,204   |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$306,846   |
| JAMES B. NUTTER & COMPANY  | 2 | \$676,000   |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$248,450   |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$270,000   |
| LAKE AREA MORTGAGE   | 1 | \$189,500   |
| LAKE FOREST BANK & TRUST   | 1 | \$176,000   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2 | \$632,650   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$184,600   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$549,000   |
| LANDMARK CREDIT UNION  | 1 | \$191,307   |
| LEADER BANK, N.A.  | 1 | \$208,500   |
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$216,000   |
| LIFESTORE BANK   | 1 | \$188,000   |
| LOS ALAMOS NATIONAL BANK   | 4 | \$903,525   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$184,800   |
| MAGNA BANK   | 1 | \$325,934   |
| MAINSTREET CREDIT UNION  | 1 | \$291,700   |
| MARION COUNTY STATE BANK   | 1 | \$214,500   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$386,250   |
| MAVERICK FUNDING CORP.   | 1 | \$203,300   |
| MAX CREDIT UNION   | 1 | \$241,800   |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$208,800   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$631,545   |
| METCALF BANK   | 1 | \$220,000   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$213,200   |
| MID AMERICA MORTGAGE   | 3 | \$707,700   |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$274,250   |
| MIDWEST LOAN SERVICES INC  | 1 | \$198,593   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,550   |

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|---|---|-------------|
| MLD MORTGAGE, INC.                                  | 1 | \$378,700   |
| MOUNTAIN AMERICA CREDIT UNION                       | 1 | \$395,500   |
| MOUNTAIN WEST FINANCIAL, INC                        | 1 | \$267,900   |
| NAT RES - SAN DIEGO COUNTY                          | 1 | \$385,200   |
| NETWORK FUNDING, L.P.                               | 1 | \$276,000   |
| NETWORK FUNDING, LP                                 | 1 | \$203,900   |
| NORTHWESTERN MORTGAGE CO.                           | 1 | \$185,694   |
| OAK BANK  | 1 | \$270,000   |
| OCEANFIRST BANK                                     | 1 | \$335,000   |
| OLD FLORIDA NATIONAL BANK                           | 2 | \$807,000   |
| ONE NEVADA CREDIT UNION                             | 2 | \$431,998   |
| OPES ADVISORS, INC                                  | 1 | \$242,500   |
| PARAMOUNT EQUITY MORTGAGE LLC                       | 1 | \$260,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC                      | 1 | \$211,800   |
| PARAMOUNT EQUITY MTG LLC                            | 2 | \$723,250   |
| PARTNERS FEDERAL CREDIT UNION                       | 1 | \$353,700   |
| PATELCO CREDIT UNION                                | 1 | \$340,550   |
| PEOPLES BANK, NATIONAL ASSOCIATION                  | 1 | \$287,240   |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 9 | \$2,084,200 |
| PLATINUM HOME MORTGAGE                              | 1 | \$314,000   |
| PLATINUM HOME MORTGAGE CORPORATION                  | 2 | \$394,000   |
| PMAC LENDING SERVICES, INC.                         | 1 | \$360,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION                | 1 | \$249,250   |
| PORT WASHINGTON STATE BANK                          | 1 | \$178,674   |
| PROVIDENCE BANK                                     | 1 | \$207,400   |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 1 | \$249,350   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,800   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 2 | \$721,400   |
| RIVERMARK COMMUNITY CREDIT UNION                    | 1 | \$228,600   |
| ROCKLAND TRUST                                      | 1 | \$244,000   |
| ROCKY MOUNTAIN BANK                                 | 1 | \$195,000   |
| ROUNDPOINT MORTGAGE COMPANY                         | 5 | \$1,269,600 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION           | 1 | \$394,000   |
| ROYAL BANK  | 1 | \$237,500   |
| ROYAL CREDIT UNION                                  | 1 | \$190,800   |
| RPM MORTGAGE, INC                                   | 1 | \$215,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 2 | \$505,600   |
| SEATTLE MORTGAGE COMPANY                            | 1 | \$406,975   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1 | \$228,000   |
| SOUND COMMUNITY BANK                                | 2 | \$386,900   |
| SOUTH STORY BANK AND TRUST                          | 1 | \$219,400   |
| SOVEREIGN BANK, N.A.                                | 6 | \$1,341,556 |
| SPACE COAST CREDIT UNION                            | 1 | \$178,125   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 1 | \$214,500   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION               | 1 | \$234,000   |

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|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$207,400           |
|              | STEARNS LENDING INC.                                 | 16         | \$4,089,482         |
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$200,650           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING     | 1          | \$218,200           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$185,800           |
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2          | \$432,100           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1          | \$251,200           |
|              | TECHNOLOGY CREDIT UNION                              | 1          | \$223,647           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION    | 1          | \$192,500           |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$301,514           |
|              | THE COLUMBIA BANK                                    | 1          | \$275,000           |
|              | THE FIRST NATIONAL BANK OF OTTAWA                    | 1          | \$220,900           |
|              | THE HOME SAVING & LOAN CO                            | 1          | \$243,000           |
|              | THE PARK BANK  | 1          | \$203,650           |
|              | THINK MUTUAL BANK                                    | 1          | \$199,860           |
|              | TOTAL MORTGAGE SERVICES, LLC                         | 1          | \$263,365           |
|              | TOWNE MORTGAGE COMPANY                               | 4          | \$941,110           |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$215,200           |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$380,686           |
|              | UMPQUA BANK  | 1          | \$303,910           |
|              | UNITED BANK & TRUST                                  | 1          | \$361,500           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 4          | \$949,374           |
|              | VISIONBANK OF IOWA                                   | 1          | \$258,100           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 1          | \$216,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5          | \$1,124,945         |
|              | WAUKESHA STATE BANK                                  | 1          | \$220,748           |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$250,000           |
|              | WESTSTAR MORTGAGE, INC.                              | 3          | \$765,623           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$468,250           |
|              | WINGS FINANCIAL CU                                   | 2          | \$564,649           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                      | 1          | \$227,000           |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$263,700           |
|              | Unavailable  | 22         | \$5,372,275         |
| <b>Total</b> |  | <b>352</b> | <b>\$90,985,262</b> |
|              |  |            |                     |
| 31417EMZ1    | 3 RIVERS FEDERAL CU                                  | 1          | \$193,375           |
|              | ABBEVILLE BUILDING AND LOAN                          | 2          | \$472,489           |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$203,664           |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1          | \$247,350           |
|              | ACADEMY MORTGAGE CORPORATION                         | 10         | \$2,769,880         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                     | 1          | \$293,452           |
|              | ALLIED MORTGAGE GROUP                                | 2          | \$444,600           |
|              | ALTRA FEDERAL CREDIT UNION                           | 2          | \$384,750           |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$261,250           |

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|--|---|-------------|
| AMERICAN INTERBANC MORTGAGE  | 1 | \$251,750   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 6 | \$1,631,730 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$342,000   |
| AMERIPRO FUNDING, INC  | 1 | \$353,623   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$493,000   |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$232,703   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1 | \$335,158   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$862,450   |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$298,278   |
| BANCORPSOUTH BANK  | 5 | \$1,473,293 |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1 | \$189,050   |
| BANK OF COMMERCE MORTGAGE  | 1 | \$232,800   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1 | \$242,250   |
| BANKERS TRUST COMPANY  | 1 | \$227,950   |
| BANNER BANK  | 1 | \$298,189   |
| BAXTER CREDIT UNION  | 1 | \$262,200   |
| BENCHMARK BANK   | 1 | \$175,987   |
| BLUELEAF LENDING, LLC  | 1 | \$401,210   |
| BNYMELLON  | 2 | \$440,675   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2 | \$736,250   |
| BUSEY BANK,  | 1 | \$215,650   |
| CBC FEDERAL CREDIT UNION   | 1 | \$251,655   |
| CENTENNIAL LENDING, LLC  | 1 | \$175,700   |
| CENTRAL BANK   | 1 | \$175,500   |
| CENTRAL MORTGAGE COMPANY   | 1 | \$207,708   |
| CENTURY LENDING COMPANY  | 2 | \$615,550   |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,550,031 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$512,450   |
| COBALT MORTGAGE  | 3 | \$676,410   |
| COBALT MORTGAGE, INC.  | 1 | \$231,673   |
| COLE TAYLOR BANK   | 1 | \$313,000   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1 | \$178,889   |
| COLONIAL SAVINGS FA  | 1 | \$177,241   |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$225,150   |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$203,050   |
| CORTRUST MORTGAGE, INC.  | 1 | \$208,050   |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION                                       | 1 | \$304,000   |
| DHI MORTGAGE COMPANY LTD   | 1 | \$203,250   |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1 | \$204,250   |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$394,069   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1 | \$254,240   |
| DORT FEDERAL CREDIT UNION  | 1 | \$194,750   |
| DUBUQUE BANK AND TRUST COMPANY   | 1 | \$245,100   |

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| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$223,700   |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$308,750   |
| EQUITY LOANS, LLC                                      | 1 | \$234,840   |
| ERIE FEDERAL CREDIT UNION                              | 1 | \$209,000   |
| EVERBANK   | 1 | \$180,215   |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$342,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 2 | \$599,203   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 2 | \$612,630   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 3 | \$655,500   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$321,670   |
| FIDELITY BANK  | 1 | \$221,883   |
| FIDELITY BANK MORTGAGE                                 | 1 | \$364,712   |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$342,000   |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$210,568   |
| FIRST BANK & TRUST                                     | 1 | \$225,625   |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$260,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$715,825   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$260,847   |
| FIRST CITIZENS BANK NA                                 | 1 | \$204,250   |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$409,106   |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4 | \$989,656   |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 3 | \$679,694   |
| FIRST FEDERAL BANK                                     | 1 | \$237,405   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$237,500   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$552,905   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$364,574   |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$247,542   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$280,250   |
| FIRST INTERSTATE BANK                                  | 3 | \$891,074   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$403,750   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$197,443   |
| FIRST MORTGAGE COMPANY, LLC                            | 8 | \$2,272,083 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$288,125   |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$276,374   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$366,700   |
| FIRST NATIONAL BANK                                    | 1 | \$195,940   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                   | 1 | \$323,800   |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$243,200   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 3 | \$702,274   |
| FIRST NORTHERN CREDIT UNION                            | 2 | \$507,775   |
| FIRST PLACE BANK                                       | 2 | \$560,068   |
| FIRST SECURITY BANK                                    | 1 | \$181,000   |
| FIRST STATE BANK NEBRASKA                              | 1 | \$205,288   |



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| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$248,300   |
| FIRST UNITED BANK AND TRUST COMPANY                      | 3 | \$825,084   |
| FIRSTTRUST BANK  | 1 | \$275,500   |
| FIRSTSOUTH MORTGAGE, LLC                                 | 1 | \$381,425   |
| GATEWAY MORTGAGE GROUP LLC                               | 2 | \$627,801   |
| GIBSLAND BANK & TRUST                                    | 1 | \$339,552   |
| GREAT WESTERN BANK                                       | 2 | \$410,467   |
| GUARANTY TRUST COMPANY                                   | 1 | \$287,850   |
| GUARDIAN MORTGAGE COMPANY, INC.                          | 1 | \$216,100   |
| GUILD MORTGAGE COMPANY                                   | 1 | \$189,050   |
| HEARTLAND BANK   | 3 | \$667,074   |
| HILLS BANK AND TRUST COMPANY                             | 1 | \$238,450   |
| HORIZON BANK N A   | 1 | \$213,750   |
| HORIZON BANK, N.A.                                       | 2 | \$439,850   |
| IDAHO CENTRAL CREDIT UNION                               | 3 | \$731,485   |
| IDAHO HOUSING AND FINANCE ASSOCIATION                    | 1 | \$192,410   |
| IMORTGAGE.COM, INC.                                      | 5 | \$1,122,477 |
| INSPIRED FINANCIAL SERVICES, LLC                         | 1 | \$199,975   |
| INVESTORS BANK   | 1 | \$239,400   |
| INVESTORS HOME MORTGAGE                                  | 3 | \$948,005   |
| JEANNE D'ARC CREDIT UNION                                | 1 | \$180,975   |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$189,525   |
| JONAH BANK OF WYOMING                                    | 1 | \$313,500   |
| KENT CREDIT UNION  | 1 | \$228,000   |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$354,000   |
| LAKE AREA BANK   | 1 | \$228,771   |
| LAKE AREA MORTGAGE                                       | 1 | \$328,225   |
| LAKE MORTGAGE COMPANY, INC.                              | 1 | \$180,400   |
| LEADER BANK, N.A.  | 1 | \$379,050   |
| LEADER MORTGAGE COMPANY INC.                             | 1 | \$370,500   |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$180,500   |
| LINCOLN FEDERAL SAVINGS BANK                             | 1 | \$332,499   |
| LINCOLN SAVINGS BANK                                     | 1 | \$207,100   |
| LINN AREA CREDIT UNION                                   | 1 | \$202,825   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1 | \$413,250   |
| LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$261,846   |
| M/I FINANCIAL CORP.                                      | 1 | \$289,750   |
| MARINE BANK  | 1 | \$254,600   |
| MAROON FINANCIAL CREDIT UNION                            | 1 | \$218,500   |
| MAX CREDIT UNION   | 1 | \$202,730   |
| MERIDIAN BANK  | 2 | \$572,850   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING     | 1 | \$362,425   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$206,485   |
|  | 1 | \$367,175   |

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| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY |   |             |
| MID AMERICA BANK, A MISSOURI CORPORATION                   | 1 | \$337,250   |
| MIDWEST BANK   | 1 | \$237,500   |
| MIDWEST COMMUNITY BANK                                     | 1 | \$223,000   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                        | 2 | \$583,775   |
| MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$593,750   |
| MTH LENDING GROUP, LP                                      | 1 | \$252,571   |
| NAT RES - SAN DIEGO COUNTY                                 | 1 | \$304,000   |
| NATIONAL BANK OF KANSAS CITY                               | 1 | \$232,750   |
| NETWORK FUNDING, L.P.                                      | 4 | \$920,359   |
| NETWORK FUNDING, L.P. DBA UNITED LE                        | 1 | \$223,250   |
| NEW AMERICAN MORTGAGE, LLC                                 | 1 | \$308,750   |
| ON Q FINANCIAL, INC.                                       | 1 | \$297,790   |
| ORNL FEDERAL CREDIT UNION                                  | 1 | \$293,900   |
| PACIFIC COMMUNITY CREDIT UNION                             | 1 | \$266,750   |
| PBI BANK INC   | 1 | \$196,650   |
| PEOPLES BANK, NATIONAL ASSOCIATION                         | 1 | \$315,250   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                      | 4 | \$1,139,452 |
| PINNACLE MORTGAGE GROUP, INC                               | 1 | \$220,400   |
| PIONEER BANK   | 1 | \$220,037   |
| PLATINUM HOME MORTGAGE CORPORATION                         | 1 | \$203,300   |
| PMAC LENDING SERVICES, INC.                                | 1 | \$248,900   |
| PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$269,895   |
| PRIORITY HOME MORTGAGE, L.P.                               | 1 | \$269,790   |
| PRIORITY HOME MTG  | 1 | \$351,398   |
| PUBLIC SERVICE CREDIT UNION                                | 1 | \$274,510   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                       | 1 | \$218,595   |
| REAL ESTATE MORTGAGE NETWORK, INC.                         | 2 | \$492,646   |
| REDSTONE FEDERAL CREDIT UNION                              | 1 | \$235,700   |
| RENASANT BANK  | 1 | \$356,250   |
| RESIDENTIAL HOME FUNDING CORP.                             | 1 | \$308,750   |
| RICHFIELD-BLOOMINGTON CREDIT UNION                         | 1 | \$190,000   |
| RIVERMARK COMMUNITY CREDIT UNION                           | 1 | \$185,700   |
| ROCKFORD COMMUNITY FCU                                     | 1 | \$179,000   |
| ROUNDPOINT MORTGAGE COMPANY                                | 2 | \$593,750   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 1 | \$182,400   |
| ROYAL CREDIT UNION   | 2 | \$459,436   |
| SALEM FIVE MORTGAGE COMPANY, LLC                           | 1 | \$201,400   |
| SAN DIEGO COUNTY CREDIT UNION                              | 1 | \$232,583   |
| SAVINGS BANK OF MENDOCINO COUNTY                           | 1 | \$194,750   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                          | 2 | \$790,400   |
| SECURITY FIRST BANK  | 1 | \$180,900   |
| SECURITY FIRST BANK OF NORTH DAKOTA                        | 1 | \$215,650   |
| SECURITY STATE BANK & TRUST                                | 1 | \$202,986   |

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|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1          | \$251,750            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 4          | \$1,022,500          |
|              | SOMERSET TRUST COMPANY                                   | 1          | \$201,400            |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1          | \$254,600            |
|              | SOVEREIGN BANK, N.A.                                     | 1          | \$199,077            |
|              | SPACE COAST CREDIT UNION                                 | 1          | \$309,700            |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                | 1          | \$382,000            |
|              | STANDARD MORTGAGE CORPORATION                            | 1          | \$177,650            |
|              | STANDARD PACIFIC MORTGAGE, INC.                          | 3          | \$934,193            |
|              | STEARNS LENDING INC.                                     | 10         | \$3,032,300          |
|              | STONEHAMBANK - A CO-OPERATIVE BANK                       | 2          | \$582,350            |
|              | SUMMIT FUNDING, INC.                                     | 1          | \$251,750            |
|              | SWBC MORTGAGE CORPORATION                                | 5          | \$1,411,225          |
|              | TALMER BANK AND TRUST                                    | 1          | \$218,405            |
|              | THE BRYN MAWR TRUST COMPANY                              | 1          | \$201,850            |
|              | THE F&M BANK & TRUST COMPANY                             | 1          | \$410,503            |
|              | THE LENDING COMPANY, INC                                 | 1          | \$204,250            |
|              | THE MORTGAGE HOUSE, INC.                                 | 1          | \$318,250            |
|              | TJC MORTGAGE, INC  | 1          | \$226,100            |
|              | TOWN AND COUNTRY   | 1          | \$213,700            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1          | \$269,175            |
|              | TRUSTONE   | 1          | \$189,905            |
|              | UNITED WHOLESALE MORTGAGE                                | 6          | \$1,620,310          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA        | 1          | \$304,000            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 6          | \$1,672,232          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                     | 3          | \$658,350            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 2          | \$539,363            |
|              | VILLAGE MORTGAGE COMPANY                                 | 1          | \$291,555            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$178,600            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                       | 3          | \$845,286            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 2          | \$544,200            |
|              | WATERSTONE MORTGAGE CORPORATION                          | 4          | \$1,090,430          |
|              | WESCOM CENTRAL CREDIT UNION                              | 2          | \$628,450            |
|              | WEST GATE BANK   | 1          | \$361,979            |
|              | WESTERRA CREDIT UNION                                    | 1          | \$199,500            |
|              | WESTSTAR MORTGAGE CORPORATION                            | 1          | \$304,000            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING           | 1          | \$358,150            |
|              | WINGS FINANCIAL CU                                       | 1          | \$369,000            |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                   | 1          | \$183,061            |
|              | WR STARKEY   | 1          | \$252,962            |
|              | WR STARKEY MORTGAGE, LLP.                                | 2          | \$564,320            |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 1          | \$232,750            |
|              | Unavailable  | 34         | \$8,668,176          |
| <b>Total</b> |  | <b>388</b> | <b>\$101,530,145</b> |

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| 31417EN23 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1  | \$81,252    |
|           | 1ST SECURITY BANK OF WASHINGTON  | 1  | \$55,125    |
|           | AAA BANK NEBRASKA  | 1  | \$53,900    |
|           | ACACIA FEDERAL SAVINGS BANK  | 1  | \$59,500    |
|           | ACADEMY MORTGAGE CORPORATION   | 21 | \$1,360,033 |
|           | ACHIEVA CREDIT UNION   | 1  | \$67,400    |
|           | ADVANCE MORTGAGE BANKERS, INC.   | 1  | \$73,057    |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1  | \$75,000    |
|           | AFFINITY PLUS FEDERAL CREDIT UNION   | 1  | \$84,103    |
|           | ALASKA USA FEDERAL CREDIT UNION  | 1  | \$78,381    |
|           | ALERUS MORTGAGE  | 1  | \$29,400    |
|           | ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$73,651    |
|           | ALTAONE FEDERAL CREDIT UNION   | 1  | \$52,468    |
|           | ALTRA FEDERAL CREDIT UNION   | 1  | \$84,000    |
|           | AMARILLO NATIONAL BANK   | 4  | \$271,950   |
|           | AMEGY MORTGAGE COMPANY   | 1  | \$68,596    |
|           | AMERICAN BANK  | 1  | \$53,847    |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$77,600    |
|           | AMERICAN BANK CENTER   | 1  | \$74,395    |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$233,800   |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$83,000    |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$160,688   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$205,245   |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 9  | \$653,900   |
|           | AMERIFIRST FINANCIAL CORPORATION   | 14 | \$876,088   |
|           | AMERIHOMES MORTGAGE CORPORATION  | 1  | \$76,000    |
|           | AMERITRUST MORTGAGE CORPORATION  | 1  | \$71,250    |
|           | ARIZONA STATE CREDIT UNION   | 3  | \$198,200   |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$120,100   |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$340,900   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 20 | \$1,340,359 |
|           | ASSOCIATED BANK, NA  | 4  | \$274,968   |
|           | ATHOL CREDIT UNION   | 1  | \$68,173    |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$82,000    |
|           | AURORA FINANCIAL GROUP, INC.   | 1  | \$77,541    |
|           | BANCFIRST  | 1  | \$80,000    |
|           | BANCORPSOUTH BANK  | 5  | \$312,375   |
|           | BANK MUTUAL  | 1  | \$31,850    |
|           | BANK OF MAUSTON  | 1  | \$66,500    |
|           | BANK OF PUTNAM COUNTY  | 1  | \$78,886    |
|           | BANK OF THE CASCADES   | 1  | \$71,250    |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 16 | \$1,103,119 |
|           | BANK OF WASHINGTON   | 1  | \$35,000    |

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| BANKERS TRUST COMPANY                           | 1  | \$80,000  |
| BANKERS' BANK                                   | 1  | \$42,000  |
| BANKIOWA  | 2  | \$83,125  |
| BANNER BANK                                     | 11 | \$783,633 |
| BAXTER CREDIT UNION                             | 2  | \$129,850 |
| BAYLAKE BANK                                    | 1  | \$51,320  |
| BENEFICIAL BANK                                 | 1  | \$32,625  |
| BEST ADVANTAGE CREDIT UNION                     | 2  | \$139,158 |
| BLACKHAWK BANK                                  | 3  | \$171,680 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$52,640  |
| BLOOMFIELD STATE BANK                           | 3  | \$165,600 |
| BLUELEAF LENDING, LLC                           | 2  | \$115,500 |
| BMO HARRIS BANK                                 | 1  | \$60,325  |
| BNYMELLON                                       | 4  | \$229,140 |
| BOEING EMPLOYEES CREDIT UNION                   | 5  | \$323,178 |
| BOEING EMPLOYEES' CREDIT UNION                  | 3  | \$196,650 |
| BOONE COUNTY NATIONAL BANK                      | 1  | \$83,250  |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$34,500  |
| BREMER FINANCIAL CORPORATION                    | 1  | \$78,700  |
| BROKER SOLUTIONS, INC.                          | 1  | \$64,000  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$157,529 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$65,200  |
| BUSEY BANK,                                     | 2  | \$157,750 |
| CABARRUS BANK & TRUST                           | 1  | \$54,000  |
| CAPITAL BANK OF NEW JERSEY                      | 1  | \$80,000  |
| CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$204,850 |
| CENTENNIAL LENDING, LLC                         | 1  | \$44,800  |
| CENTRAL BANK ILLINOIS                           | 2  | \$145,900 |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 2  | \$119,400 |
| CENTRAL CITY CREDIT UNION                       | 4  | \$254,809 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$31,604  |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$71,250  |
| CENTRUE BANK                                    | 1  | \$60,000  |
| CENTURY LENDING COMPANY                         | 8  | \$511,160 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$51,000  |
| CHEMICAL BANK                                   | 2  | \$136,000 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 6  | \$420,035 |
| CHIPPEWA VALLEY BANK                            | 1  | \$79,205  |
| CIS DIRECT LENDING BRANCH                       | 1  | \$75,021  |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$65,600  |
| CITIZENS BANK & TRUST CO                        | 1  | \$63,905  |
| CITIZENS BANK OF ROGERSVILLE                    | 1  | \$78,400  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$127,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 3  | \$228,000 |
| CITIZENSFIRST CREDIT UNION                      | 3  | \$203,710 |

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| CLEARPOINT FUNDING INC   | 1  | \$78,500    |
| CMG MORTGAGE INC   | 1  | \$57,400    |
| CO-OP SERVICES CREDIT UNION                                      | 2  | \$108,699   |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$150,500   |
| COBALT MORTGAGE  | 10 | \$621,980   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$210,155   |
| COMMUNITY BANK   | 1  | \$76,500    |
| COMMUNITY CREDIT UNION OF FLORIDA                                | 4  | \$262,615   |
| COMMUNITY FIRST BANK   | 1  | \$67,000    |
| COMMUNITY FIRST CREDIT UNION                                     | 2  | \$117,827   |
| COMMUNITY MORTGAGE FUNDING                                       | 1  | \$60,000    |
| COMMUNITY TRUST BANK   | 1  | \$52,033    |
| COMMUNITYONE BANK, N.A.  | 3  | \$145,207   |
| COPPERMARK BANK  | 1  | \$58,400    |
| CORNERSTONE MORTGAGE COMPANY                                     | 3  | \$198,225   |
| CORNERSTONE MORTGAGE INC.  | 2  | \$122,531   |
| CORTRUST MORTGAGE, INC   | 1  | \$63,750    |
| COUNTRYPLACE MORTGAGE, LTD                                       | 1  | \$57,523    |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 3  | \$226,100   |
| COVANTAGE CREDIT UNION   | 3  | \$224,900   |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$80,000    |
| CREDIT UNION WEST  | 1  | \$37,600    |
| CROSSCOUNTRY MORTGAGE, INC                                       | 1  | \$75,000    |
| CU CHANNELS, LLC   | 2  | \$136,400   |
| CUSO MORTGAGE, INC.  | 4  | \$288,506   |
| CUSTOMERS BANK   | 1  | \$74,250    |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$76,000    |
| DELTA COMMUNITY CREDIT UNION                                     | 5  | \$312,462   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 16 | \$1,101,791 |
| DEVON BANK   | 1  | \$44,800    |
| DHCU COMMUNITY CREDIT UNION                                      | 3  | \$153,200   |
| DL EVANS BANK  | 1  | \$47,430    |
| DORT FEDERAL CREDIT UNION  | 1  | \$71,493    |
| DURANT BANK AND TRUST COMPANY                                    | 2  | \$132,720   |
| ELGA CREDIT UNION  | 1  | \$52,250    |
| EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$74,250    |
| ENVISION CREDIT UNION  | 2  | \$73,700    |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                       | 1  | \$81,876    |
| EVERBANK   | 15 | \$910,172   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$57,415    |
| EVOLVE BANK & TRUST  | 5  | \$360,180   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$236,950   |
| EXCEL MORTGAGE SERVIICING, INC.                                  | 1  | \$62,249    |
| FAA CREDIT UNION   | 2  | \$115,600   |

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| FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 2  | \$103,000   |
| FARMERS & MERCHANTS BANK                                  | 1  | \$66,800    |
| FARMERS BANK & TRUST, N.A.                                | 2  | \$151,250   |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 2  | \$117,000   |
| FARMERS STATE BANK  | 2  | \$127,450   |
| FARMERS TRUST & SAVINGS BANK                              | 1  | \$39,440    |
| FARMINGTON BANK   | 1  | \$56,654    |
| FIDELITY BANK   | 5  | \$265,401   |
| FIDELITY BANK MORTGAGE                                    | 2  | \$144,428   |
| FIRST BANK  | 1  | \$55,450    |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2  | \$156,000   |
| FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$65,472    |
| FIRST CHOICE LOAN SERVICES, INC.                          | 2  | \$152,250   |
| FIRST CITIZENS BANK & TRUST COMPANY                       | 1  | \$78,000    |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2  | \$91,949    |
| FIRST CITIZENS BANK AND TRUST CO.                         | 3  | \$233,800   |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                    | 2  | \$131,500   |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2  | \$130,000   |
| FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1  | \$77,350    |
| FIRST FEDERAL BANK  | 3  | \$187,644   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 3  | \$186,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 5  | \$342,454   |
| FIRST FEDERAL SAVINGS BANK                                | 1  | \$70,704    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2  | \$129,220   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA            | 1  | \$65,000    |
| FIRST INTERSTATE BANK                                     | 4  | \$282,400   |
| FIRST MERIT MORTGAGE CORPORATION                          | 6  | \$290,850   |
| FIRST MIDWEST BANK  | 3  | \$148,646   |
| FIRST MORTGAGE COMPANY                                    | 1  | \$78,940    |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 3  | \$176,070   |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$63,000    |
| FIRST MORTGAGE COMPANY, INC.                              | 1  | \$75,000    |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$44,000    |
| FIRST MORTGAGE COMPANY, LLC                               | 2  | \$136,900   |
| FIRST MORTGAGE CORPORATION                                | 1  | \$57,375    |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                      | 2  | \$136,800   |
| FIRST NATIONAL BANK - FOX VALLEY                          | 1  | \$54,400    |
| FIRST NATIONAL BANK AND TRUST CO                          | 1  | \$60,000    |
| FIRST NATIONAL BANK IN PINCKNEYVILL                       | 1  | \$52,000    |
| FIRST NATIONAL BANK OF ST LOUIS                           | 3  | \$209,636   |
| FIRST NATIONAL BANK SOUTH DAKOTA                          | 1  | \$70,250    |
| FIRST NEWTON NATIONAL BANK                                | 2  | \$137,560   |
| FIRST PLACE BANK  | 26 | \$1,522,415 |
| FIRST RESIDENTIAL   | 1  | \$63,750    |

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|---|----|-----------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$137,250 |
| FIRST UNITED BANK AND TRUST COMPANY             | 9  | \$545,167 |
| FIRST UNITED FEDERAL CREDIT UNION               | 1  | \$46,800  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA              | 1  | \$74,088  |
| FIRSTBANK PUERTO RICO                           | 3  | \$186,152 |
| FIRSTMERIT BANK, N.A.                           | 11 | \$550,569 |
| FIRSTTRUST BANK                                 | 1  | \$80,000  |
| FIRSTTRUST SAVINGS BANK                         | 2  | \$123,607 |
| FLANAGAN STATE BANK                             | 1  | \$75,400  |
| FORUM CREDIT UNION                              | 1  | \$75,890  |
| FOUNTAIN CITY FUNDING                           | 4  | \$304,275 |
| FOX COMMUNITIES CREDIT UNION                    | 1  | \$77,400  |
| FOX RIVER STATE BANK                            | 1  | \$40,000  |
| FOX VALLEY SAVINGS BANK                         | 1  | \$78,850  |
| FRANSEN BANK & TRUST                            | 1  | \$66,317  |
| FRANKENMUTH CREDIT UNION                        | 1  | \$76,000  |
| FULTON BANK, N.A.                               | 3  | \$196,735 |
| FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$30,000  |
| GENERAL MILLS CREDIT UNION                      | 1  | \$52,000  |
| GENISYS CREDIT UNION                            | 1  | \$82,100  |
| GEO-CORP INC                                    | 1  | \$76,000  |
| GESA CREDIT UNION                               | 2  | \$141,000 |
| GMFS LLC  | 1  | \$70,000  |
| GREAT MIDWEST BANK SSB                          | 1  | \$80,400  |
| GREAT SOUTHERN BANK                             | 1  | \$52,800  |
| GREAT SOUTHERN SAVINGS BANK                     | 1  | \$79,800  |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$79,200  |
| GREENLIGHT FINANCIAL                            | 1  | \$76,800  |
| GUARANTEED RATE, INC.                           | 6  | \$436,606 |
| GUARANTY TRUST COMPANY                          | 5  | \$281,519 |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 3  | \$231,150 |
| GUILD MORTGAGE                                  | 1  | \$67,613  |
| GUILD MORTGAGE COMPANY                          | 2  | \$150,028 |
| HEARTLAND BANK                                  | 6  | \$388,710 |
| HEARTLAND HOME MORTGAGE LLC                     | 1  | \$74,000  |
| HERGET BANK, NATIONAL ASSOCIATION               | 2  | \$74,000  |
| HIGHLANDS RESIDENTIAL MORTGAGE                  | 1  | \$44,000  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1  | \$46,823  |
| HNB NATIONAL BANK                               | 1  | \$45,900  |
| HOLYOKE CREDIT UNION                            | 1  | \$64,000  |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$64,000  |
| HOME FINANCING CENTER INC.                      | 1  | \$44,650  |
| HOME FINANCING CENTER, INC.                     | 4  | \$261,425 |
| HOME LOANS TODAY                                | 1  | \$47,880  |
| HORIZON BANK N A                                | 1  | \$69,600  |



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| HORIZON BANK, N.A.                                       | 2  | \$114,150 |
| IDAHO CENTRAL CREDIT UNION                               | 2  | \$139,478 |
| IMORTGAGE.COM, INC.                                      | 13 | \$903,485 |
| INDEPENDENT BANK   | 1  | \$77,268  |
| INSOUTH BANK   | 1  | \$50,000  |
| INTERNATIONAL BANK OF COMMERCE                           | 2  | \$138,150 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1  | \$68,000  |
| JACKSON COUNTY BANK                                      | 1  | \$43,650  |
| KERN SCHOOLS FEDERAL CREDIT UNION                        | 2  | \$162,000 |
| LAND /HOME FINANCIAL SERVICES, INC.                      | 1  | \$56,250  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3  | \$190,050 |
| LEADER ONE FINANCIAL CORPORATION                         | 2  | \$162,700 |
| LEADERONE FINANCIAL CORPORATION                          | 2  | \$139,250 |
| LEADERS CREDIT UNION                                     | 1  | \$59,500  |
| LIBERTY BANK AND TRUST                                   | 2  | \$88,470  |
| LIBERTY BANK OF ARKANSAS                                 | 2  | \$109,000 |
| LIBERTY NATIONAL BANK                                    | 1  | \$45,750  |
| LIBERTY SAVINGS BANK, FSB                                | 1  | \$53,600  |
| LINCOLN SAVINGS BANK                                     | 3  | \$177,685 |
| LOCKHEED FEDERAL CREDIT UNION                            | 1  | \$72,558  |
| MAGNA BANK   | 2  | \$123,200 |
| MAINSTREETS MORTGAGE                                     | 1  | \$49,929  |
| MANSFIELD COOPERATIVE BANK                               | 1  | \$73,500  |
| MARION COUNTY STATE BANK                                 | 1  | \$74,000  |
| MARQUETTE BANK   | 1  | \$39,200  |
| MAVERICK FUNDING CORP.                                   | 2  | \$156,295 |
| MEMBER FIRST MORTGAGE, LLC                               | 2  | \$127,943 |
| MEMBER HOME LOAN, LLC                                    | 1  | \$68,000  |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1  | \$35,000  |
| MEMBERS MORTGAGE COMPANY INC.                            | 1  | \$51,500  |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1  | \$80,000  |
| MERCANTILE BANK  | 2  | \$107,665 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1  | \$55,418  |
| MERRIMACK MORTGAGE COMPANY                               | 1  | \$56,000  |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING     | 3  | \$219,920 |
| MICHIGAN MUTUAL, INC.                                    | 4  | \$229,900 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2  | \$164,000 |
| MICHIGAN TITLE INSURANCE AGENCY                          | 1  | \$75,875  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1  | \$70,000  |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1  | \$76,000  |
| MIDLAND STATES BANK                                      | 1  | \$82,800  |
| MIDTOWN MORTGAGE, INC                                    | 2  | \$106,350 |
| MIDWEST BANK   | 1  | \$46,000  |

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|---|----|-------------|
| MIDWEST BANK OF WESTERN ILLINOIS  | 1  | \$66,000    |
| MIDWEST COMMUNITY BANK  | 1  | \$60,000    |
| MIDWEST HERITAGE BANK   | 1  | \$78,500    |
| MIDWESTONE BANK   | 2  | \$120,800   |
| MINNESOTA TITLE   | 1  | \$65,904    |
| MISSION FEDERAL CREDIT UNION  | 1  | \$84,000    |
| MORTGAGE CENTER, LLC  | 7  | \$415,725   |
| MORTGAGE CLEARING CORP  | 1  | \$30,000    |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$64,800    |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$133,510   |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2  | \$121,317   |
| MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$156,500   |
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$141,200   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$67,594    |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$73,000    |
| NCB, FSB  | 10 | \$664,600   |
| NEIGHBORHOOD FINANCE CORP.  | 16 | \$1,071,427 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$212,332   |
| NETWORK FUNDING LP  | 2  | \$120,275   |
| NETWORK FUNDING, L.P.   | 5  | \$356,016   |
| NEW AMERICAN MORTGAGE, LLC  | 7  | \$424,975   |
| NEW ERA BANK  | 1  | \$67,000    |
| NEW MEXICO BANK AND TRUST   | 1  | \$70,000    |
| NORTH SHORE TRUST AND SAVINGS   | 1  | \$71,175    |
| NORTH VALLEY BANK   | 1  | \$73,000    |
| NORTHERN FEDERAL CREDIT UNION   | 1  | \$64,902    |
| NORTHERN OHIO INVESTMENT COMPANY  | 4  | \$257,440   |
| NORTHVIEW BANK  | 2  | \$139,000   |
| NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$70,000    |
| NUMARK CREDIT UNION   | 3  | \$196,650   |
| NUMERICA CREDIT UNION   | 3  | \$175,500   |
| O A MORTGAGE SERVICES   | 1  | \$57,750    |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$59,500    |
| OLD SECOND NATIONAL BANK  | 1  | \$68,000    |
| ORRSTOWN BANK   | 1  | \$49,525    |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$73,500    |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$77,960    |
| PATELCO CREDIT UNION  | 2  | \$114,925   |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$32,000    |
| PENTAGON FEDERAL CREDIT UNION   | 1  | \$62,000    |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$62,000    |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$143,000   |
| PIONEER BANK  | 1  | \$34,867    |
| PLATINUM HOME MORTGAGE  | 1  | \$52,000    |

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|---|----|-------------|
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY               | 1  | \$80,250    |
| PMAC LENDING SERVICES, INC.                           | 1  | \$72,000    |
| POLISH & SLAVIC FCU                                   | 1  | \$49,849    |
| POPULAR MORTGAGE, INC.                                | 1  | \$82,339    |
| PRAIRIE STATE BANK & TRUST                            | 2  | \$106,800   |
| PRIMEWEST MORTGAGE                                    | 1  | \$80,05     |
| PRIMEWEST MORTGAGE CORPORATION                        | 3  | \$189,350   |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1  | \$70,000    |
| PROFICIO MORTGAGE VENTURES, LLC                       | 1  | \$60,024    |
| PSECU   | 2  | \$152,000   |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1  | \$71,250    |
| PURDUE FEDERAL CREDIT UNION                           | 1  | \$38,400    |
| PURDUE FEDERAL CU                                     | 2  | \$158,350   |
| QUALSTAR CREDIT UNION                                 | 1  | \$80,500    |
| RABOBANK, N.A.  | 2  | \$123,500   |
| REAL ESTATE MORTGAGE NETWORK INC.                     | 2  | \$158,638   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 23 | \$1,607,570 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$61,500    |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$66,300    |
| REGENCY MORTGAGE CORPORATION                          | 1  | \$76,392    |
| RENASANT BANK   | 1  | \$48,500    |
| RIVER VALLEY BANK                                     | 3  | \$213,646   |
| RIVERLAND CREDIT UNION                                | 1  | \$75,830    |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$66,000    |
| ROYAL BANKS OF MISSOURI                               | 1  | \$65,000    |
| RPM MORTGAGE, INC                                     | 2  | \$143,875   |
| SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$84,900    |
| SALAL CREDIT UNION                                    | 1  | \$76,000    |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$83,600    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$131,948   |
| SCOTIABANK DE PUERTO RICO                             | 3  | \$175,891   |
| SCOTIABANK OF PUERTO RICO                             | 11 | \$857,896   |
| SECURITY NATIONAL MORTGAGE                            | 2  | \$157,600   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$69,700    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9  | \$659,380   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR      | 1  | \$64,500    |
| SHORE MORTGAGE  | 2  | \$114,492   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 11 | \$724,674   |
| SOLARITY CREDIT UNION                                 | 1  | \$43,847    |
| SOLDARITY COMMUNITY FCU                               | 1  | \$80,000    |
| SOLIDARITY COMMUNITY FCU                              | 4  | \$215,000   |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 7  | \$446,374   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$41,600    |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 4  | \$260,800   |

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|---|----|------------|
| SOUTH PORTE BANK  | 1  | \$74,000   |
| SOVEREIGN BANK, N.A.  | 2  | \$160,600  |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$119,700  |
| ST.MARY'S BANK  | 3  | \$152,350  |
| STANDARD BANK AND TRUST   | 2  | \$89,400   |
| STEARNS LENDING INC.  | 47 | \$3,352,35 |
| STEARNS LENDING, INC.   | 1  | \$44,870   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK                                 | 2  | \$129,829  |
| STEWART TITLE   | 1  | \$63,332   |
| STOCKMAN BANK OF MONTANA  | 2  | \$117,000  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$61,610   |
| SUMMIT CREDIT UNION   | 2  | \$155,700  |
| SUMMIT FUNDING, INC.  | 6  | \$408,893  |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$35,625   |
| SWBC MORTGAGE   | 2  | \$157,975  |
| SWBC MORTGAGE CORPORATION   | 15 | \$934,074  |
| TALMER BANK & TRUST   | 2  | \$140,050  |
| TALMER BANK AND TRUST   | 1  | \$76,500   |
| TEAM ONE CREDIT UNION   | 1  | \$46,400   |
| TEXAS BANK  | 2  | \$99,885   |
| THE BANK OF MAINE   | 1  | \$60,300   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA<br>BANKING CORPORATION                              | 1  | \$59,913   |
| THE COLUMBIA BANK   | 1  | \$67,600   |
| THE FARMER'S STATE BANK OF WAUPACA  | 1  | \$72,653   |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO   | 1  | \$34,400   |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$41,600   |
| THE FIRST STATE BANK  | 1  | \$58,900   |
| THE LENDING COMPANY, INC  | 1  | \$81,750   |
| THE LENDING COMPANY, INC.   | 1  | \$81,500   |
| THE MORTGAGE HOUSE, INC.  | 2  | \$129,105  |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$79,879   |
| THE OLD FORT BANKING COMPANY  | 2  | \$64,300   |
| THE SOUTHERN FEDERAL CREDIT UNION   | 1  | \$81,800   |
| THE TRUST BANK  | 1  | \$64,000   |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>CLEVELAND  | 3  | \$220,000  |
| TINKER FEDERAL CREDIT UNION   | 9  | \$631,550  |
| TOWER FEDERAL CREDIT UNION  | 2  | \$157,287  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$20,000   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 2  | \$108,000  |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$81,227   |
| ULSTER SAVINGS BANK   | 3  | \$213,650  |
| UMPQUA BANK   | 12 | \$748,804  |

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|              | UNION SAVINGS BANK   | 2            | \$161,900           |
|              | UNITED BANK AND TRUST COMPANY  | 1            | \$84,000            |
|              | UNITED FIDELITY FUNDING, CORP  | 1            | \$75,000            |
|              | UNITED WHOLESALE MORTGAGE  | 4            | \$302,118           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 3            | \$166,130           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 9            | \$595,500           |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$44,800            |
|              | UNIVEST BANK AND TRUST CO.   | 3            | \$185,500           |
|              | US EMPLOYEES FCU   | 1            | \$74,387            |
|              | VALLEY BANK  | 1            | \$51,750            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1            | \$80,000            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 9            | \$602,600           |
|              | VECTRA BANK COLORADO, NA   | 2            | \$129,018           |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$45,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1            | \$65,625            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$61,500            |
|              | WATERSTONE MORTGAGE CORP.  | 4            | \$230,975           |
|              | WATERSTONE MORTGAGE CORPORATION  | 6            | \$465,500           |
|              | WESTERN FEDERAL CREDIT UNION   | 1            | \$80,876            |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1            | \$70,000            |
|              | WESTFIELD BANK, F.S.B.   | 1            | \$67,600            |
|              | WESTFIELD BANK, FSB  | 1            | \$76,000            |
|              | WESTSTAR MORTGAGE CORPORATION  | 3            | \$190,910           |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1            | \$60,000            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 2            | \$98,863            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1            | \$54,000            |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$75,491            |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$80,824            |
|              | WHITE SANDS FEDERAL CREDIT UNION   | 1            | \$83,723            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1            | \$82,500            |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$185,750           |
|              | WV FEDERAL CREDIT UNION  | 1            | \$77,500            |
|              | Unavailable  | 148          | \$10,030,288        |
| <b>Total</b> |  | <b>1,226</b> | <b>\$80,484,517</b> |
|              |  |              |                     |
| 31417EN31    | ALLIED MORTGAGE GROUP  | 1            | \$222,000           |
|              | AMC MORTGAGE CORPORATION   | 1            | \$284,000           |
|              | AMERICAN FIRST CREDIT UNION  | 1            | \$207,321           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1            | \$214,000           |
|              | ARIZONA STATE CREDIT UNION   | 2            | \$661,684           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$189,942           |
|              | ASSOCIATED BANK, NA  | 1            | \$231,765           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1            | \$277,400           |

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| BANK OF HAWAII   | 1  | \$525,607   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 3  | \$712,926   |
| BAXTER CREDIT UNION  | 2  | \$709,955   |
| BOEING EMPLOYEES CREDIT UNION                              | 1  | \$233,500   |
| BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$860,600   |
| BROKER SOLUTIONS INC                                       | 1  | \$185,320   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$643,200   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 12 | \$3,141,450 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING           | 1  | \$356,000   |
| BUSEY BANK,  | 1  | \$195,907   |
| CAPITAL MORTGAGE SERVICES, INC.                            | 1  | \$375,500   |
| CASHCALL, INC.   | 5  | \$1,621,501 |
| CENTURY LENDING COMPANY                                    | 2  | \$799,700   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                        | 1  | \$250,000   |
| COBALT MORTGAGE  | 2  | \$709,000   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION              | 1  | \$291,800   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION             | 1  | \$352,000   |
| CROSSCOUNTRY MORTGAGE, INC                                 | 1  | \$270,038   |
| DEAN COOPERATIVE BANK                                      | 1  | \$208,300   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 4  | \$936,200   |
| EVERBANK   | 22 | \$6,451,373 |
| EVOLVE BANK & TRUST  | 3  | \$855,473   |
| EXCEL MORTGAGE SERVICING, INC.                             | 4  | \$1,033,850 |
| EXCEL MORTGAGE SERVICING, INC. / PO                        | 1  | \$239,000   |
| FIDELITY BANK  | 1  | \$377,800   |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 2  | \$407,700   |
| FIRST CHOICE LOAN SERVICES, INC.                           | 1  | \$252,000   |
| FIRST CITIZENS BANK AND TRUST CO.                          | 1  | \$188,000   |
| FIRST COMMUNITY MORTGAGE, INC.                             | 2  | \$511,000   |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1  | \$276,000   |
| FIRST PLACE BANK   | 2  | \$390,500   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1  | \$200,700   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1  | \$237,500   |
| FREMONT BANK   | 2  | \$582,950   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 1  | \$252,500   |
| GREENLIGHT FINANCIAL SERVICES                              | 5  | \$1,295,700 |
| HOME STATE BANK  | 1  | \$215,050   |
| LEADER BANK, N.A.  | 1  | \$324,000   |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$226,200   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2  | \$424,600   |
| MAVERICK FUNDING CORP.                                     | 2  | \$650,468   |
| MERRIMACK MORTGAGE COMPANY                                 | 1  | \$178,000   |
| METRO CREDIT UNION   | 1  | \$335,000   |
| MID AMERICA MORTGAGE                                       | 1  | \$278,300   |

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| MID AMERICA MORTGAGE, INC.   | 1  | \$403,700   |
| MIDWEST COMMUNITY BANK   | 2  | \$564,000   |
| MLD MORTGAGE, INC.   | 2  | \$714,538   |
| MORTGAGE NOW INC   | 1  | \$177,750   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 4  | \$1,137,750 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1  | \$320,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1  | \$191,000   |
| NETWORK FUNDING LP   | 1  | \$186,000   |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$581,250   |
| ON Q FINANCIAL, INC.   | 2  | \$386,280   |
| OPES ADVISORS, INC   | 1  | \$204,000   |
| PARAMOUNT EQUITY MTG LLC   | 3  | \$664,100   |
| PEAK FINANCIAL LLC   | 1  | \$234,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 11 | \$2,687,400 |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$185,000   |
| PMAC LENDING SERVICES, INC.  | 1  | \$205,000   |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 4  | \$991,014   |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$219,600   |
| RABOBANK, N.A.   | 3  | \$849,950   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$186,750   |
| REDWOOD CREDIT UNION   | 1  | \$314,000   |
| REGIONS BANK DBA REGIONS MORTGAGE                                  | 1  | \$325,031   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$513,800   |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$316,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$256,000   |
| SAFE CREDIT UNION  | 1  | \$212,207   |
| SECURITY ONE   | 1  | \$229,000   |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$263,502   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$445,800   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$787,000   |
| SIUSLAW BANK   | 1  | \$183,150   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$620,490   |
| SOVEREIGN BANK, N.A.   | 2  | \$547,454   |
| STEARNS LENDING INC.   | 6  | \$1,499,750 |
| STEARNS LENDING, INC.  | 1  | \$309,600   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$266,126   |
| SUMMIT FUNDING, INC.   | 1  | \$203,000   |
| THE COLUMBIA BANK  | 1  | \$224,000   |
| THE LENDING COMPANY, INC.  | 2  | \$444,100   |
| THE PEOPLES CREDIT UNION   | 2  | \$406,973   |
| THIRD FEDERAL SAVINGS AND LOAN                                     | 1  | \$207,705   |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$245,000   |

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|              | TOWER FEDERAL CREDIT UNION   | 2          | \$558,736           |
|              | TRAVIS CREDIT UNION  | 1          | \$292,800           |
|              | UMPQUA BANK  | 3          | \$840,745           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$294,000           |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,479,550         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$241,500           |
|              | VALLEY NATIONAL BANK   | 1          | \$259,625           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$235,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$596,073           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$298,620           |
|              | WASHINGTON SAVINGS BANK  | 1          | \$250,989           |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$447,152           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$234,400           |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$262,500           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$547,632           |
|              | Unavailable  | 29         | \$7,743,685         |
| <b>Total</b> |  | <b>252</b> | <b>\$67,342,068</b> |
|              |  |            |                     |
| 31417EN49    | 1S2ND MORTGAGE CO. OF NEW JERSEY, INC  | 1          | \$321,000           |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$575,200           |
|              | 1ST 2ND MORTGAGE CO.F N.J., INC.   | 1          | \$256,200           |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$747,920           |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$318,400           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$252,000           |
|              | AKT AMERICAN CAPITAL   | 1          | \$380,000           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$199,698           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$415,300           |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$376,931           |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$195,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$728,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$187,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1          | \$270,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$228,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6          | \$1,432,113         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2          | \$390,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY    | 1          | \$323,500           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 3          | \$943,840           |
|              | ASSOCIATED BANK  | 2          | \$867,500           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 19         | \$4,224,393         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2          | \$533,850           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$246,000           |
|              | AVIDIA BANK  | 1          | \$200,000           |
|              | BANCORPSOUTH BANK  | 1          | \$247,100           |



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| BANK MIDWEST   | 2  | \$425,000   |
| BANK OF COMMERCE MORTGAGE  | 1  | \$336,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3  | \$992,898   |
| BANKFINANCIAL, F.S.B.  | 1  | \$241,500   |
| BANKNEWPORT  | 1  | \$200,000   |
| BANNER BANK  | 1  | \$416,500   |
| BAXTER CREDIT UNION  | 3  | \$969,072   |
| BELLCO CREDIT UNION  | 1  | \$268,082   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$1,252,300 |
| BOULDER VALLEY CU  | 1  | \$246,700   |
| BRAZOS   | 1  | \$233,655   |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$384,000   |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$400,000   |
| BROKER SOLUTIONS, INC.   | 2  | \$700,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$351,000   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                 | 1  | \$206,550   |
| BUSEY BANK,  | 1  | \$208,000   |
| CALIBER FUNDING LLC  | 1  | \$399,397   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$231,000   |
| CASHCALL, INC.   | 26 | \$7,364,168 |
| CENTRAL TRUST BANK   | 1  | \$226,400   |
| CENTURY LENDING COMPANY  | 1  | \$327,000   |
| CHEMICAL BANK  | 1  | \$214,400   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 24 | \$6,523,513 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 5  | \$1,410,250 |
| CITIZENS FINANCIAL BANK  | 1  | \$255,000   |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$188,000   |
| COBALT MORTGAGE  | 27 | \$8,567,926 |
| COBALT MORTGAGE, INC.  | 3  | \$794,400   |
| COLE TAYLOR BANK   | 2  | \$552,700   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$301,875   |
| COMERICA BANK  | 1  | \$470,000   |
| COMMUNITY BANK   | 1  | \$245,000   |
| COMMUNITY BANK CBD   | 1  | \$393,918   |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$307,500   |
| CONNECTICUT RIVER BANK, NA                                       | 1  | \$200,000   |
| CONSUMER FIRST MORTGAGE, INC., A CORPORATION                     | 1  | \$190,000   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$351,000   |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$250,000   |
| COVANTAGE CREDIT UNION   | 1  | \$190,000   |
| CUMBERLAND SECURITY BANK   | 1  | \$268,000   |
| CUSTOMERS BANK   | 2  | \$740,000   |
| DELTA COMMUNITY CREDIT UNION                                     | 2  | \$449,618   |
| DENVER MORTGAGE COMPANY  | 3  | \$832,500   |

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| DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$600,560   |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$192,000   |
| ELEVATIONS CREDIT UNION  | 1  | \$258,000   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1  | \$413,000   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION*   | 1  | \$301,500   |
| ENVOY MORTGAGE, LTD.   | 3  | \$1,039,700 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$395,000   |
| EVERBANK   | 7  | \$2,323,132 |
| EVOLVE BANK & TRUST  | 1  | \$236,000   |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$841,100   |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 4  | \$1,029,520 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 4  | \$1,253,700 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1  | \$340,000   |
| FARMERS BANK & TRUST, N.A.   | 1  | \$184,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$381,000   |
| FARMINGTON BANK  | 3  | \$945,800   |
| FIDELITY BANK  | 7  | \$2,492,450 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 7  | \$2,209,750 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$175,480   |
| FIRST CHOICE LOAN SERVICES, INC.   | 3  | \$992,000   |
| FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$200,000   |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$417,000   |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$576,200   |
| FIRST FEDERAL BANK   | 1  | \$260,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$224,825   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 1  | \$360,467   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$740,920   |
| FIRST FREEDOM BANK   | 1  | \$176,000   |
| FIRST MORTGAGE CORPORATION   | 1  | \$202,492   |
| FIRST NATIONAL BANK  | 1  | \$200,000   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$241,000   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$183,722   |
| FIRST PLACE BANK   | 17 | \$5,912,752 |
| FIRST STATE COMMUNITY BANK   | 1  | \$416,385   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 10 | \$2,871,400 |
| FORUM CREDIT UNION   | 1  | \$262,250   |
| FREMONT BANK   | 26 | \$7,323,410 |
| FULTON BANK OF NEW JERSEY  | 1  | \$360,000   |
| FULTON BANK, N.A.  | 1  | \$469,000   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$241,500   |
| GENISYS CREDIT UNION   | 3  | \$595,500   |
| GEO-CORP INC   | 1  | \$300,000   |
| GEO-CORP, INC.   | 2  | \$612,000   |
| GESA CREDIT UNION  | 1  | \$228,000   |

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| GFI MORTGAGE BANKERS   | 1  | \$400,792   |
| GMFS LLC   | 5  | \$1,230,600 |
| GRAND BANK NA  | 3  | \$1,079,500 |
| GRANITE STATE CREDIT UNION   | 4  | \$956,276   |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$862,500   |
| GUARANTEED RATE, INC.  | 1  | \$196,418   |
| GUARANTY FEDERAL   | 1  | \$294,750   |
| GUARANTY TRUST COMPANY   | 2  | \$572,000   |
| GUILD MORTGAGE COMPANY   | 15 | \$3,781,594 |
| HARRINGTON BANK  | 1  | \$248,000   |
| HERITAGE BANK  | 1  | \$417,000   |
| HOMETOWN LENDERS LLC   | 1  | \$304,250   |
| HOMETOWN LENDERS, LLC  | 1  | \$203,000   |
| HORIZON BANK N A   | 2  | \$690,000   |
| HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION                             | 1  | \$367,000   |
| HUTCHINSON CREDIT UNION  | 1  | \$283,000   |
| IMORTGAGE.COM, INC.  | 1  | \$382,000   |
| INFINITY HOME MORTGAGE COMPANY, INC                                  | 1  | \$323,102   |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$499,000   |
| INVESTORS HOME MORTGAGE  | 2  | \$718,800   |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$236,400   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 7  | \$2,838,000 |
| LANDMARK CREDIT UNION  | 1  | \$396,000   |
| LEADER BANK NA   | 1  | \$266,000   |
| LEADER BANK, N.A.  | 1  | \$378,400   |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$291,000   |
| LEADERONE FINANCIAL CORPORATION                                      | 2  | \$391,800   |
| LENDING SOLUTIONS, INC> DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION | 1  | \$402,033   |
| LINCOLN SAVINGS BANK   | 2  | \$463,614   |
| LOCKHEED FEDERAL CREDIT UNION  | 1  | \$239,275   |
| LOGIX FEDERAL CREDIT UNION   | 3  | \$955,463   |
| M/I FINANCIAL CORP.  | 4  | \$949,750   |
| MAGNA BANK   | 1  | \$248,800   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1  | \$391,410   |
| MAVERICK FUNDING CORP.   | 5  | \$1,228,741 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 2  | \$588,500   |
| MERIDIAN BANK  | 4  | \$1,148,240 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$208,000   |
| METRO CREDIT UNION   | 1  | \$372,000   |
| METROPOLITAN BANK  | 1  | \$295,000   |
| MICHIGAN MUTUAL, INC.  | 1  | \$206,500   |
| MID AMERICA MORTGAGE   | 3  | \$711,500   |
| MIDLAND STATES BANK  | 1  | \$376,000   |
|  | 8  | \$1,991,900 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |    |             |
| MORTGAGE CENTER, LLC   | 1  | \$367,200   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2  | \$552,750   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$1,068,100 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$625,000   |
| MOUNTAIN WEST FINANCILA, INC                                     | 1  | \$246,400   |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$498,500   |
| NATIONAL BANK OF KANSAS CITY                                     | 2  | \$463,750   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$417,000   |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1  | \$192,072   |
| NETWORK FUNDING, L.P.  | 1  | \$200,000   |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$192,000   |
| NUMERICA CREDIT UNION  | 1  | \$268,000   |
| O A MORTGAGE SERVICES  | 3  | \$990,000   |
| OMEGA FINANCIAL SERVICES, INC                                    | 1  | \$312,000   |
| OMT MORTGAGE LLC   | 1  | \$190,400   |
| OPES ADVISORS, INC   | 1  | \$335,000   |
| OPES ADVISORS, INC.  | 1  | \$400,000   |
| PACIFIC BAY LENDING GROUP  | 2  | \$708,000   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION  | 1  | \$317,000   |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 4  | \$1,154,500 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$313,000   |
| PARAMOUNT EQUITY MTG LLC   | 9  | \$2,627,775 |
| PATELCO CREDIT UNION   | 1  | \$240,000   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1  | \$227,664   |
| PINNACLE BANK OF SC  | 2  | \$525,549   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 5  | \$1,536,850 |
| PINNACLE MORTGAGE GROUP, INC                                     | 6  | \$1,539,317 |
| PINNACLE MORTGAGE GROUP, INC.                                    | 1  | \$342,514   |
| PLAINS COMMERCE BANK   | 1  | \$219,000   |
| PLATINUM HOME MORTGAGE CORPORATION                               | 3  | \$825,100   |
| PMAC LENDING SERVICES, INC.                                      | 11 | \$2,755,300 |
| PRIMARY CAPITAL ADVISORS LC                                      | 3  | \$1,045,354 |
| PSECU  | 2  | \$473,615   |
| PULASKI BANK   | 1  | \$416,371   |
| PURDUE FEDERAL CU  | 1  | \$238,500   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 2  | \$492,000   |
| RABOBANK, N.A.   | 2  | \$448,000   |
| RABUN COUNTY BANK  | 1  | \$308,000   |
| RANDOLPH BANK & TRUST  | 3  | \$967,000   |
| RANLIFE, INC.  | 1  | \$215,463   |
| RAYNE BUILDING AND LOAN ASSOCIATION                              | 1  | \$300,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 8  | \$1,729,250 |
| REDSTONE FEDERAL CREDIT UNION                                    | 1  | \$189,550   |

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| REDWOOD CREDIT UNION  | 3  | \$888,400    |
| RENASANT BANK   | 1  | \$350,000    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                          | 1  | \$341,500    |
| RESIDENTIAL HOME FUNDING CORP.  | 2  | \$617,542    |
| RIGHT START MORTGAGE, INC.  | 3  | \$768,750    |
| RMK FINANCIAL CORP  | 1  | \$243,500    |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$210,000    |
| ROCKY MOUNTAIN BANK   | 1  | \$328,000    |
| ROUNDPOINT MORTGAGE COMPANY   | 4  | \$1,039,600  |
| ROYAL CREDIT UNION  | 1  | \$225,169    |
| RPM MORTGAGE, INC   | 10 | \$3,049,400  |
| RPM MORTGAGE, INC.  | 8  | \$2,600,000  |
| RPM MORTGAGE, INC   | 1  | \$256,000    |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$227,910    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                       | 7  | \$1,827,350  |
| SECURITY NATIONAL MORTGAGE  | 2  | \$826,000    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 12 | \$2,907,836  |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION                           | 1  | \$277,805    |
| SHORE MORTGAGE  | 6  | \$1,323,775  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 37 | \$11,696,707 |
| ST.MARY'S BANK  | 1  | \$320,000    |
| STANDARD MORTGAGE CORPORATION   | 1  | \$280,000    |
| STATE BANK OF SPEER   | 1  | \$217,465    |
| STC CAPITAL BANK  | 1  | \$339,499    |
| STEARNS LENDING INC.  | 49 | \$14,122,200 |
| STEARNS LENDING, INC.   | 1  | \$485,000    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 2  | \$520,826    |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                    | 1  | \$320,000    |
| SUMMIT FUNDING, INC.  | 4  | \$1,146,784  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                  | 2  | \$362,436    |
| SWBC MORTGAGE   | 1  | \$384,000    |
| SWBC MORTGAGE CORPORATION   | 8  | \$2,385,322  |
| THE LENDING COMPANY, INC  | 1  | \$268,000    |
| THE LENDING COMPANY, INC.   | 1  | \$215,000    |
| THE MORTGAGE PLACE, INC.  | 2  | \$685,800    |
| THE NATIONAL BANK OF INDIANAPOLIS                                       | 1  | \$276,000    |
| THE PARTNERSHIP FEDERAL CREDIT UNION                                    | 1  | \$354,000    |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1  | \$206,800    |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$228,800    |
| TOWER FEDERAL CREDIT UNION  | 10 | \$2,625,279  |
| UMPQUA BANK   | 10 | \$2,298,863  |
| UNION SAVINGS BANK  | 4  | \$777,600    |

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|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$321,600            |
|              | UNITED WHOLESALE MORTGAGE  | 31         | \$8,890,331          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$415,800            |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$376,544            |
|              | UNIVERSITY CREDIT UNION  | 1          | \$291,000            |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$551,600            |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$414,000            |
|              | VALLEY BANK  | 1          | \$315,000            |
|              | VALLEY NATIONAL BANK   | 13         | \$3,657,178          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$321,300            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 3          | \$1,023,000          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$642,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 4          | \$1,159,500          |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$315,000            |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$250,000            |
|              | WESTERRA CREDIT UNION  | 1          | \$215,000            |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$417,000            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$244,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 7          | \$1,782,158          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$681,000            |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$220,500            |
|              | Unavailable  | 55         | \$16,762,804         |
| <b>Total</b> |  | <b>874</b> | <b>\$249,860,293</b> |
|              |  |            |                      |
| 31417EN56    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$256,999            |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,724,019          |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$370,500            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$190,120            |
|              | ALLIED MORTGAGE GROUP  | 2          | \$475,950            |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$226,100            |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$222,025            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$804,150            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$488,245            |
|              | ARIZONA BANK AND TRUST   | 2          | \$526,150            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$264,291            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$205,200            |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$241,999            |
|              | BANK OF COMMERCE MORTGAGE  | 1          | \$356,060            |
|              | BNYMELLON  | 2          | \$390,450            |
|              | BOEING EMPLOYEES CREDIT UNION  | 4          | \$941,442            |
|              | BOEING EMPLOYEES' CREDIT UNION   | 5          | \$1,344,750          |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$206,150            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2          | \$507,300            |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                       | 1          | \$180,500            |

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| CASHCALL, INC.  | 2  | \$498,534   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                           | 1  | \$194,750   |
| CHEMICAL BANK   | 1  | \$190,000   |
| CHERRY CREEK MORTGAGE CO., INC.   | 9  | \$2,487,955 |
| CHERRY CREEK MORTGAGE COMPANY   | 2  | \$710,709   |
| COBALT MORTGAGE   | 7  | \$2,083,08  |
| COLE TAYLOR BANK  | 1  | \$180,500   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                            | 1  | \$243,612   |
| DENVER MORTGAGE COMPANY   | 1  | \$261,250   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$179,586   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                            | 1  | \$275,883   |
| DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$270,655   |
| EQUITY HOME MORTGAGE, LLC   | 1  | \$223,250   |
| EVERBANK  | 1  | \$412,057   |
| EVOLVE BANK & TRUST   | 1  | \$237,157   |
| EVOLVE BANK AND TRUST   | 1  | \$209,370   |
| EXCEL MORTGAGE SERVICING, INC.  | 4  | \$1,094,752 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                       | 1  | \$209,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1  | \$304,000   |
| FIDELITY BANK   | 6  | \$1,869,897 |
| FIDELITY BANK MORTGAGE  | 2  | \$547,688   |
| FIRST BANK MORTGAGE   | 1  | \$212,592   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                           | 2  | \$483,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 5  | \$1,139,421 |
| FIRST FEDERAL BANK  | 1  | \$185,250   |
| FIRST MORTGAGE CORPORATION  | 2  | \$551,950   |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1  | \$304,580   |
| FIRST PLACE BANK  | 17 | \$4,233,021 |
| FIRSTMERIT BANK, N.A.   | 2  | \$433,553   |
| FORUM CREDIT UNION  | 2  | \$498,300   |
| FULTON BANK, N.A.   | 1  | \$322,050   |
| FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$303,000   |
| GMFS, LLC   | 1  | \$184,259   |
| GRAND BANK NA   | 1  | \$399,640   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$224,070   |
| GUARANTEED RATE, INC.   | 2  | \$513,917   |
| GUARANTY TRUST COMPANY  | 3  | \$823,739   |
| GUILD MORTGAGE COMPANY  | 7  | \$2,195,767 |
| GULF COAST BANK & TRUST   | 1  | \$284,681   |
| HONOLULU HOMELOANS, INC.  | 1  | \$227,050   |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$368,893   |
| IMORTGAGE.COM, INC.   | 1  | \$194,750   |
| KINECTA FEDERAL CREDIT UNION  | 3  | \$817,880   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                 | 1  | \$211,900   |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$386,650   |
|  | LOGIX FEDERAL CREDIT UNION                                       | 4  | \$1,391,923 |
|  | MAVERICK FUNDING CORP.   | 1  | \$318,250   |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$210,900   |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$790,750   |
|  | MICHIGAN TITLE   | 1  | \$230,050   |
|  | MIDWEST COMMUNITY BANK   | 1  | \$223,250   |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$390,900   |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$213,655   |
|  | MOUNTAIN WEST BANK   | 1  | \$176,281   |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$788,500   |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$334,650   |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 2  | \$597,700   |
|  | NAVY FEDERAL CREDIT UNION  | 1  | \$305,550   |
|  | NETWORK FUNDING, L.P.  | 1  | \$364,990   |
|  | NUMERICA CREDIT UNION  | 1  | \$213,303   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 8  | \$2,203,868 |
|  | PINNACLE MORTGAGE GROUP, INC                                     | 2  | \$530,575   |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 1  | \$356,250   |
|  | PMAC LENDING SERVICES, INC.                                      | 1  | \$343,300   |
|  | PSECU  | 1  | \$205,000   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1  | \$237,405   |
|  | REDWOOD CREDIT UNION   | 2  | \$584,800   |
|  | RENASANT BANK  | 1  | \$213,400   |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 2  | \$591,250   |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$327,750   |
|  | ROCKLAND FEDERAL CREDIT UNION                                    | 1  | \$270,750   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 1  | \$318,250   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$210,900   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 3  | \$733,350   |
|  | SHORE MORTGAGE   | 1  | \$246,050   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 13 | \$4,020,577 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$250,800   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1  | \$312,550   |
|  | STANDARD BANK AND TRUST  | 1  | \$266,000   |
|  | STANDARD PACIFIC MORTGAGE, INC                                   | 1  | \$207,305   |
|  | STEARNS LENDING INC.   | 17 | \$4,446,727 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,263,651 |
|  | TANDEM MORTGAGE, INC.  | 1  | \$199,500   |
|  | THE LENDING COMPANY, INC   | 2  | \$599,233   |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                | 1  | \$228,000   |
|  | TOWER FEDERAL CREDIT UNION                                       | 2  | \$429,600   |
|  | UMPQUA BANK  | 3  | \$701,950   |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | UNITED WHOLESALE MORTGAGE                                 | 21         | \$6,308,052         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$550,293           |
|              | UNIVERSITY LENDING GROUP, LLC                             | 2          | \$493,525           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$297,000           |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$254,485           |
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$342,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$181,456           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$180,500           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$213,750           |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$217,768           |
|              | Unavailable   | 26         | \$7,143,961         |
| <b>Total</b> |   | <b>299</b> | <b>\$81,138,242</b> |
|              |   |            |                     |
| 31417EN64    | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$406,430           |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$403,750           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1          | \$299,250           |
|              | BANK OF IDAHO   | 1          | \$195,164           |
|              | BELL STATE BANK & TRUST                                   | 1          | \$227,200           |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1          | \$180,500           |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1          | \$201,700           |
|              | BROKER SOLUTIONS, INC.                                    | 1          | \$199,432           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1          | \$290,700           |
|              | CENTRAL PACIFIC BANK                                      | 1          | \$208,550           |
|              | CENTURY LENDING COMPANY                                   | 1          | \$196,344           |
|              | CHEMICAL BANK   | 1          | \$284,900           |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 4          | \$1,022,323         |
|              | COBALT MORTGAGE   | 3          | \$870,630           |
|              | COBALT MORTGAGE, INC.                                     | 1          | \$347,975           |
|              | CORTRUST MORTGAGE, INC                                    | 1          | \$318,250           |
|              | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION           | 1          | \$296,833           |
|              | E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1          | \$403,750           |
|              | EVOLVE BANK & TRUST                                       | 1          | \$314,965           |
|              | EXCEL MORTGAGE SERVICING, INC.                            | 1          | \$304,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1          | \$293,550           |
|              | FIDELITY BANK   | 1          | \$198,850           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 6          | \$1,438,054         |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1          | \$248,900           |
|              | FIRST MORTGAGE COMPANY                                    | 1          | \$187,593           |
|              | FIRST MORTGAGE COMPANY LLC                                | 1          | \$208,244           |
|              | FIRST MORTGAGE COMPANY, LLC                               | 1          | \$275,000           |
|              | FIRST NATIONAL BANK OF BALDWIN COUNTY                     | 1          | \$266,874           |
|              | FIRST PLACE BANK  | 9          | \$2,565,893         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1          | \$332,500           |
|              | GMFS LLC  | 3          | \$821,345           |

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|---|----|-------------|
| GRAND BANK NA   | 1  | \$226,100   |
| GUARANTY TRUST COMPANY  | 2  | \$397,100   |
| GUILD MORTGAGE COMPANY  | 3  | \$906,845   |
| HONOLULU HOMELOANS, INC.  | 1  | \$184,300   |
| ICON CREDIT UNION   | 1  | \$222,772   |
| IMORTGAGE.COM, INC.   | 4  | \$1,026,734 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$206,610   |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$346,750   |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$343,758   |
| M/I FINANCIAL CORP.   | 1  | \$294,500   |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$356,250   |
| MAVERICK FUNDING CORP.  | 1  | \$404,225   |
| NETWORK FUNDING LP  | 1  | \$315,442   |
| NETWORK FUNDING, L.P.   | 1  | \$215,000   |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$233,770   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY | 1  | \$384,750   |
| PATELCO CREDIT UNION  | 2  | \$526,602   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2  | \$496,294   |
| PINNACLE MORTGAGE GROUP, INC  | 1  | \$247,950   |
| PMAC LENDING SERVICES, INC.   | 1  | \$209,000   |
| PROSPECT MARTGAGE   | 1  | \$256,194   |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$257,062   |
| PULASKI BANK  | 1  | \$175,750   |
| RANLIFE, INC.   | 2  | \$493,535   |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.                                    | 1  | \$215,702   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 2  | \$465,113   |
| REPUBLIC BANK & TRUST   | 1  | \$208,550   |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$210,900   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$180,500   |
| SECURITY NATIONAL MORTGAGE  | 2  | \$473,050   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1  | \$242,250   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7  | \$1,780,111 |
| STATE BANK OF LINCOLN   | 1  | \$221,160   |
| STEARNS LENDING INC.  | 7  | \$2,096,600 |
| STEARNS LENDING, INC.   | 1  | \$308,750   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$414,170   |
| SUMNER BANK & TRUST   | 1  | \$179,978   |
| SWBC MORTGAGE CORPORATION   | 1  | \$230,375   |
| THE MORTGAGE SOURCE, INC.   | 1  | \$189,150   |
| TOWER FEDERAL CREDIT UNION  | 2  | \$397,470   |
| UMPQUA BANK   | 1  | \$336,300   |
| UNITED WHOLESALE MORTGAGE   | 12 | \$3,136,855 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1  | \$206,672   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$247,301   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | UNIVEST BANK AND TRUST CO  | 1          | \$199,975           |
|              | WALLICK AND VOLK, INC.   | 1          | \$232,750           |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$286,900           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                                   | 1          | \$182,000           |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$188,956           |
|              | Unavailable  | 21         | \$5,925,349         |
| <b>Total</b> |  | <b>156</b> | <b>\$41,293,636</b> |
| 31417EN72    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1          | \$270,250           |
|              | 1ST MARINER BANK   | 1          | \$226,359           |
|              | ACCURATE GROUP AGENCY, LLC   | 1          | \$299,600           |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$182,500           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1          | \$245,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 4          | \$716,674           |
|              | AMERICAN FIRST CREDIT UNION  | 1          | \$237,830           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                                  | 1          | \$163,453           |
|              | AMERIHOMER MORTGAGE CORPORATION                                    | 1          | \$247,000           |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$328,336           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 6          | \$1,364,355         |
|              | BANCORPSOUTH BANK  | 1          | \$377,900           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 2          | \$465,115           |
|              | BAXTER CREDIT UNION  | 1          | \$158,645           |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 5          | \$1,137,253         |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 5          | \$1,372,800         |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 2          | \$445,400           |
|              | BROKER SOLUTIONS, INC.   | 1          | \$205,000           |
|              | BROKER SOLUTIONS, INC. DAB NEW AMERICAN                            | 1          | \$364,300           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                    | 10         | \$2,594,596         |
|              | BUSEY BANK,  | 1          | \$258,200           |
|              | C.U. MORTGAGE SERVICES, INC.                                       | 1          | \$202,800           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1          | \$216,230           |
|              | CASHCALL, INC.   | 4          | \$904,028           |
|              | CBCFCU   | 1          | \$371,500           |
|              | CHEMICAL BANK  | 1          | \$168,260           |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1          | \$207,100           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1          | \$314,000           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                                | 3          | \$784,500           |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1          | \$245,350           |
|              | COBALT MORTGAGE  | 1          | \$227,610           |
|              | COBALT MORTGAGE, INC.  | 1          | \$191,150           |
|              | COLUMBIA CREDIT UNION  | 1          | \$176,700           |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1          | \$283,830           |
|              | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                      | 1          | \$189,000           |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1          | \$160,600           |

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|  | DOMINION CREDIT UNION   | 1  | \$189,000   |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$192,000   |
|  | EVERBANK  | 10 | \$2,108,141 |
|  | EVOLVE BANK & TRUST   | 4  | \$1,061,516 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1  | \$401,200   |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                     | 1  | \$221,350   |
|  | FARMERS BANK & TRUST, NA  | 1  | \$272,606   |
|  | FIDELITY BANK   | 1  | \$224,300   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1  | \$247,760   |
|  | FIRST CHOICE LOAN SERVICES, INC.                                      | 3  | \$572,844   |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$347,654   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1  | \$264,000   |
|  | FIRST MORTGAGE COMPANY, LLC   | 2  | \$323,400   |
|  | FIRST PLACE BANK  | 1  | \$153,773   |
|  | FREEDOM MORTGAGE CORP.  | 1  | \$275,899   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 3  | \$802,050   |
|  | GRAND BANK NA   | 1  | \$257,500   |
|  | GREENLIGHT FINANCIAL SERVICES   | 2  | \$605,200   |
|  | HOME FINANCING CENTER INC.  | 1  | \$289,300   |
|  | HOME FINANCING CENTER, INC.   | 1  | \$248,400   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1  | \$208,500   |
|  | LEADER ONE FINANCIAL CORPORATION                                      | 1  | \$153,700   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1  | \$295,800   |
|  | MACON BANK, INC.  | 1  | \$153,500   |
|  | MARQUETTE BANK  | 1  | \$229,503   |
|  | MAVERICK FUNDING CORP.  | 2  | \$469,162   |
|  | MEMBER FIRST MORTGAGE, LLC  | 1  | \$190,573   |
|  | MEMBER HOME LOAN, LLC   | 1  | \$213,500   |
|  | MERRIMACK MORTGAGE COMPANY  | 2  | \$491,000   |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                      | 1  | \$309,000   |
|  | MERRIMACK MORTGAGE COMPNAY  | 1  | \$182,000   |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$179,250   |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 1  | \$211,700   |
|  | MLD MORTGAGE, INC.  | 1  | \$327,500   |
|  | MORTGAGE CENTER, LLC  | 1  | \$162,500   |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 2  | \$529,800   |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                 | 1  | \$312,200   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 2  | \$342,000   |
|  | NCB, FSB  | 1  | \$164,762   |
|  | PEOPLES BANK  | 1  | \$192,522   |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1  | \$175,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 5  | \$1,487,680 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$733,500   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE                          | 1          | \$348,479           |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 2          | \$442,500           |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN         | 1          | \$312,800           |
|              | RABOBANK, N.A.  | 1          | \$301,400           |
|              | RANDOLPH BANK & TRUST                                 | 2          | \$410,953           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1          | \$170,810           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1          | \$401,500           |
|              | RELIANCE FIRST CAPITAL, LLC                           | 1          | \$330,842           |
|              | RESIDENTIAL FINANCE CORPORATION                       | 2          | \$572,328           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1          | \$154,500           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 3          | \$821,100           |
|              | SEATTLE MORTGAGE COMPANY                              | 1          | \$191,300           |
|              | SECURITY ONE  | 1          | \$280,000           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$164,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5          | \$1,028,175         |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                   | 2          | \$467,800           |
|              | SOVEREIGN BANK  | 1          | \$184,500           |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.        | 2          | \$453,987           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC               | 2          | \$518,568           |
|              | STEARNS LENDING INC.                                  | 13         | \$3,204,548         |
|              | THE BANK OF MAINE                                     | 1          | \$159,500           |
|              | THE LENDING COMPANY, INC.                             | 1          | \$399,500           |
|              | THIRD FEDERAL SAVINGS AND LOAN                        | 1          | \$231,118           |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 2          | \$546,500           |
|              | TRAVIS CREDIT UNION                                   | 3          | \$629,664           |
|              | TWINSTAR CREDIT UNION                                 | 1          | \$250,247           |
|              | UMPQUA BANK   | 2          | \$433,091           |
|              | UNITED WHOLESALE MORTGAGE                             | 6          | \$1,426,000         |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1          | \$316,980           |
|              | VALLEY NATIONAL BANK                                  | 1          | \$353,489           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                    | 2          | \$463,000           |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$267,362           |
|              | WESTERRA CREDIT UNION                                 | 1          | \$161,000           |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1          | \$151,000           |
|              | WESTSTAR MORTGAGE, INC                                | 1          | \$293,700           |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$194,612           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$417,000           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 1          | \$179,000           |
|              | Unavailable   | 34         | \$8,319,226         |
| <b>Total</b> |   | <b>246</b> | <b>\$59,027,865</b> |
| 31417EN80    | ACADEMY MORTGAGE CORPORATION                          | 2          | \$664,432           |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 2          | \$694,000           |
|              | AMERICAN HEARTLAND BANK AND TRUST                     | 1          | \$266,194           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                   | 7         | \$1,860,900         |
|              | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY               | 1         | \$285,700           |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION              | 1         | \$262,320           |
|              | ENVISION CREDIT UNION                                   | 1         | \$251,900           |
|              | EVERBANK  | 6         | \$1,750,413         |
|              | FAIRWINDS CREDIT UNION                                  | 3         | \$591,000           |
|              | FBC MORTGAGE LLC  | 1         | \$322,440           |
|              | FBC MORTGAGE, LLC                                       | 1         | \$209,683           |
|              | FIRST CHOICE LOAN SERVICES, INC.                        | 3         | \$1,073,000         |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1         | \$243,000           |
|              | GRAND BANK NA   | 1         | \$196,500           |
|              | HOME FINANCING CENTER INC.                              | 2         | \$561,000           |
|              | HOME FINANCING CENTER, INC.                             | 4         | \$1,106,999         |
|              | IMORTGAGE.COM, INC.                                     | 1         | \$296,783           |
|              | M/I FINANCIAL CORP.                                     | 1         | \$204,100           |
|              | MINNESOTA BANK AND TRUST                                | 1         | \$228,000           |
|              | PENTAGON FEDERAL CREDIT UNION                           | 2         | \$406,836           |
|              | PEOPLES BANK, A KANSAS CORPORATION                      | 1         | \$365,211           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                      | 3         | \$711,700           |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 1         | \$250,300           |
|              | SECURITY NATIONAL MORTGAGE                              | 1         | \$417,000           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 3         | \$684,000           |
|              | SHORE MORTGAGE  | 1         | \$195,823           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1         | \$256,500           |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION          | 1         | \$196,300           |
|              | SPACE COAST CREDIT UNION                                | 2         | \$500,884           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                 | 1         | \$370,933           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$267,000           |
|              | TOTALBANK, A FLORIDA BANKING CORPORATION                | 1         | \$380,000           |
|              | UNITED WHOLESALE MORTGAGE                               | 11        | \$3,147,330         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 4         | \$913,403           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 5         | \$1,397,300         |
|              | VANDYK MORTGAGE CORPORATION                             | 1         | \$296,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                      | 2         | \$775,560           |
|              | WATERSTONE MORTGAGE CORP.                               | 1         | \$417,000           |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2         | \$437,000           |
|              | Unavailable   | 6         | \$1,696,570         |
| <b>Total</b> |   | <b>91</b> | <b>\$25,151,018</b> |
|              |   |           |                     |
| 31417EN98    | ACADEMY MORTGAGE CORPORATION                            | 3         | \$816,300           |
|              | ALASKA USA FEDERAL CREDIT UNION                         | 1         | \$193,736           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1         | \$249,375           |
|              | ALLIED MORTGAGE GROUP                                   | 1         | \$198,000           |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$294,850           |

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| AMEGY MORTGAGE COMPANY   | 1  | \$259,533   |
| AMERICAN FINANCIAL RESOURCES, INC                                | 1  | \$404,250   |
| AMERICAN SAVINGS BANK, F.S.B.                                    | 3  | \$1,104,000 |
| ARIZONA BANK & TRUST   | 1  | \$225,000   |
| ARIZONA BANK AND TRUST   | 1  | \$195,000   |
| AURORA FINANCIAL GROUP, INC.                                     | 1  | \$202,500   |
| BANK OF COMMERCE MORTGAGE  | 1  | \$239,661   |
| BANK OF HAWAII   | 2  | \$535,000   |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1  | \$273,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$262,130   |
| BANNER BANK  | 1  | \$193,000   |
| BOEING EMPLOYEES CREDIT UNION                                    | 1  | \$177,344   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$225,000   |
| BROADVIEW MORTGAGE CORPORATION                                   | 3  | \$840,000   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$475,500   |
| BROKER SOLUTIONS, INC.   | 4  | \$1,037,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3  | \$820,000   |
| CAMBRIDGE SAVINGS BANK   | 1  | \$320,000   |
| CANYON COMMUNITY BANK, N.A.                                      | 1  | \$332,498   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$221,250   |
| CASHCALL, INC.   | 13 | \$3,580,600 |
| CENTRAL PACIFIC BANK   | 1  | \$396,000   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$836,550   |
| COBALT MORTGAGE  | 3  | \$1,038,250 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$502,267   |
| COMERICA BANK  | 1  | \$243,750   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$318,500   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$379,165   |
| CUSTOMERS BANK   | 5  | \$1,902,000 |
| EVERBANK   | 3  | \$918,650   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$437,750   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$371,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$198,700   |
| FARMERS BANK & TRUST, N.A.                                       | 1  | \$378,750   |
| FARMINGTON FINANCIAL   | 1  | \$286,005   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$385,000   |
| FIRST INTERSTATE BANK  | 1  | \$206,800   |
| FIRST MORTGAGE CORPORATION                                       | 1  | \$192,092   |
| FIRST PLACE BANK   | 3  | \$939,364   |
| FREMONT BANK   | 21 | \$6,095,386 |
| FULTON BANK, N.A.  | 2  | \$492,500   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1  | \$387,750   |
| GEO-CORP, INC.   | 1  | \$180,000   |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                              | 1  | \$177,750   |

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| GRAND BANK NA  | 4  | \$1,056,250 |
| GREENLIGHT FINANCIAL SERVICES                                    | 6  | \$1,831,000 |
| GUILD MORTGAGE COMPANY   | 2  | \$614,000   |
| HARBOR NATIONAL BANK   | 1  | \$557,500   |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1  | \$288,750   |
| INVESTORS BANK   | 2  | \$418,125   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$187,500   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$1,272,500 |
| LEADER BANK, N.A.  | 5  | \$2,029,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$298,500   |
| MARQUETTE BANK   | 1  | \$210,000   |
| MAVERICK FUNDING CORP.   | 1  | \$200,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$243,750   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$568,000   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 7  | \$2,159,500 |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$902,000   |
| NETWORK FUNDING, L.P.  | 2  | \$389,997   |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$260,000   |
| O A MORTGAGE SERVICES  | 3  | \$1,160,250 |
| ON Q FINANCIAL, INC.   | 2  | \$485,067   |
| OPES ADVISORS, INC.  | 1  | \$200,200   |
| PACIFIC BAY LENDING GROUP  | 3  | \$1,093,000 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2  | \$626,750   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$210,000   |
| PEOPLES BANK   | 1  | \$417,000   |
| PEOPLES BANK, A WA CORPORATION                                   | 1  | \$238,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 15 | \$3,891,857 |
| PMAC LENDING SERVICES, INC.                                      | 11 | \$3,343,400 |
| PRIMEWEST MORTGAGE   | 1  | \$224,000   |
| R M K FINANCIAL CORP   | 1  | \$244,647   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 1  | \$223,000   |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.           | 1  | \$288,150   |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 2  | \$595,775   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2  | \$631,000   |
| REDWOOD CREDIT UNION   | 1  | \$228,750   |
| RIGHT START MORTGAGE   | 2  | \$458,625   |
| RIGHT START MORTGAGE, INC.                                       | 1  | \$233,000   |
| RMK FINANCIAL CORP.  | 1  | \$389,000   |
| ROUNDPOINT MORTGAGE COMPANY                                      | 2  | \$506,500   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 1  | \$395,000   |
| RPM MORTGAGE, INC  | 5  | \$1,868,015 |
| RPM MORTGAGE, INC.   | 2  | \$716,500   |
| RPM MORTGAGE,. INC.  | 1  | \$325,000   |



|              |   |            |                      |
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|              | SAVINGS BANK OF DANBURY   | 1          | \$254,632            |
|              | SHORE MORTGAGE  | 1          | \$251,000            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 15         | \$4,654,363          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 3          | \$836,500            |
|              | STEARNS LENDING INC.  | 20         | \$5,678,968          |
|              | STEARNS LENDING, INC.   | 1          | \$350,000            |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$180,000            |
|              | SUMMIT FUNDING, INC.  | 1          | \$299,750            |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$489,000            |
|              | TECHNOLOGY CREDIT UNION   | 1          | \$551,222            |
|              | THE LENDING COMPANY, INC  | 1          | \$175,000            |
|              | THE LENDING COMPANY, INC.   | 1          | \$255,000            |
|              | UMPQUA BANK   | 3          | \$686,969            |
|              | UNITED BANK & TRUST   | 1          | \$198,675            |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,589,200          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 2          | \$425,500            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 1          | \$210,400            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$247,000            |
|              | VENTURE BANK  | 1          | \$210,000            |
|              | VIEWPOINT BANK  | 4          | \$1,288,250          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                    | 1          | \$227,600            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 5          | \$1,399,050          |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$406,000            |
|              | WESTERN REGION RETAIL   | 1          | \$217,172            |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$242,400            |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$185,650            |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$344,480            |
|              | WINTER HILL BANK, FSB   | 2          | \$695,890            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                       | 1          | \$180,000            |
|              | Unavailable   | 45         | \$12,893,805         |
| <b>Total</b> |   | <b>346</b> | <b>\$100,040,850</b> |
|              |   |            |                      |
| 31417ENA5    | ACADEMY MORTGAGE CORPORATION  | 4          | \$918,850            |
|              | AFFILIATED MORTGAGE COMPANY   | 11         | \$3,089,892          |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$859,800            |
|              | AMARILLO NATIONAL BANK  | 10         | \$2,427,045          |
|              | AMEGY MORTGAGE COMPANY  | 14         | \$4,287,709          |
|              | AMERICAN BANK OF TEXAS  | 1          | \$211,659            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                                 | 1          | \$250,000            |
|              | AMERIPRO FUNDING, INC   | 6          | \$1,681,279          |
|              | AMOCO CREDIT UNION  | 1          | \$325,000            |
|              | ARIZONA BANK AND TRUST  | 1          | \$405,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE          | 2          | \$535,400            |
|              |   | 5          | \$1,434,267          |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |             |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$251,603   |
| BANCORPSOUTH BANK  | 3  | \$914,420   |
| BANK OF SAN ANGELO   | 1  | \$265,000   |
| BANK OF THE OZARKS   | 1  | \$194,792   |
| BLUE CROSS TX FEDERAL CREDIT UNION   | 1  | \$259,599   |
| CASHCALL, INC.   | 3  | \$756,000   |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$190,000   |
| CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$1,443,500 |
| CITIZENS 1ST BANK-TYLER, TX  | 1  | \$198,382   |
| CITY NATIONAL BANK   | 3  | \$811,206   |
| CLEARPOINT FUNDING INC   | 1  | \$368,000   |
| CLM MORTGAGE, LLC  | 1  | \$244,000   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 9  | \$2,806,137 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 2  | \$500,400   |
| COMMUNITY NATIONAL BANK  | 1  | \$194,699   |
| CORNERSTONE MORTGAGE COMPANY   | 6  | \$1,808,613 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 2  | \$601,594   |
| DESIGN MORTGAGE GROUP INC  | 1  | \$263,000   |
| DURANT BANK AND TRUST COMPANY  | 6  | \$1,831,603 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION   | 1  | \$202,174   |
| ELITE FINANCING GROUP, LLC   | 2  | \$589,038   |
| ENVOY MORTGAGE, LTD.   | 4  | \$1,434,236 |
| ESB MORTGAGE COMPANY   | 2  | \$457,900   |
| EVERBANK   | 2  | \$657,366   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2  | \$636,963   |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1  | \$296,800   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$290,000   |
| EVOLVE BANK & TRUST  | 2  | \$707,898   |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$324,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 3  | \$895,320   |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS                            | 1  | \$271,873   |
| FIRST BANK   | 1  | \$224,000   |
| FIRST BANK, N.A  | 1  | \$416,329   |
| FIRST CONTINENTAL MORTGAGE   | 2  | \$675,538   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.   | 4  | \$1,034,928 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 10 | \$2,921,831 |
| FIRST CONTINENTAL MTG  | 1  | \$332,780   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2  | \$708,000   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                 | 3  | \$731,930   |
| FIRST NATIONAL BANK OF GRANBURY  | 2  | \$414,445   |
| FIRST UNITED BANK AND TRUST COMPANY  | 11 | \$2,685,499 |

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| FIRSTSOUTH MORTGAGE, LLC                                    | 1  | \$360,000    |
| FNBTRENTON  | 1  | \$246,400    |
| FORT WORTH COMMUNITY CREDIT UNION                           | 1  | \$317,973    |
| GATEWAY MORTGAGE GROUP LLC                                  | 5  | \$1,050,053  |
| GRAND BANK  | 1  | \$182,500    |
| GSF MORTGAGE CORPORATION                                    | 1  | \$416,329    |
| GUARANTY TRUST COMPANY                                      | 1  | \$266,900    |
| GUARDIAN MORTGAGE COMPANY INC.                              | 9  | \$2,437,910  |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 7  | \$1,910,600  |
| HERITAGE BANK   | 1  | \$399,370    |
| HOMEWOOD MORTGAGE, LLC                                      | 1  | \$198,000    |
| HOUSTON CAPITAL MORTGAGE                                    | 1  | \$249,600    |
| IMORTGAGE.COM, INC.   | 2  | \$483,421    |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 4  | \$962,600    |
| INTERNATIONAL BANK OF COMMERCE                              | 1  | \$285,000    |
| INWOOD NATIONAL BANK  | 2  | \$634,400    |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$336,000    |
| LEGACY TEXAS BANK   | 1  | \$327,483    |
| MEMBER HOME LOAN, LLC                                       | 2  | \$475,600    |
| MID AMERICA MORTGAGE  | 3  | \$886,827    |
| MTH LENDING GROUP, LP                                       | 4  | \$973,878    |
| NETWORK FUNDING, L.P.                                       | 41 | \$12,062,488 |
| NEXBANK, SSB  | 12 | \$3,440,465  |
| OMNI AMERICAN BANK  | 1  | \$218,520    |
| OMNI AMERICAN BANK  | 2  | \$834,000    |
| PALM LENDING, LLC   | 1  | \$359,658    |
| PENTAGON FEDERAL CREDIT UNION                               | 4  | \$1,006,419  |
| PFL, INC. DBA MARQUEE MORTGAGE                              | 1  | \$239,500    |
| PREMIER AMERICA CREDIT UNION                                | 1  | \$182,100    |
| PRIMEWEST MORTGAGE  | 5  | \$1,269,650  |
| PRIMEWEST MORTGAGE CORPORATION                              | 7  | \$2,171,601  |
| PRIORITY HOME MORTGAGE                                      | 3  | \$1,014,934  |
| PRIORITY HOME MORTGAGE, L.P.                                | 14 | \$4,039,855  |
| PRIORITY HOME MTG   | 2  | \$434,400    |
| QUALTRUST CREDIT UNION                                      | 1  | \$298,400    |
| RANDOLPH-BROOKS FCU   | 6  | \$1,658,539  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 3  | \$662,400    |
| REAL ESTATE MORTGAGE NETWORK INC.                           | 1  | \$192,735    |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 2  | \$360,688    |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2  | \$642,000    |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$238,200    |
| ROUNDPOINT MORTGAGE COMPANY                                 | 7  | \$2,039,612  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 6  | \$1,276,997  |
| RPM MORTGAGE, INC.  | 1  | \$250,000    |

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|              | SAREY ENTERPRISES, LLC   | 2          | \$515,000            |
|              | SECURITY NATIONAL MORTGAGE   | 1          | \$261,300            |
|              | SECURITY SERVICE FEDERAL CREDIT UNION  | 1          | \$327,472            |
|              | SECURITY STATE BANK & TRUST  | 2          | \$777,635            |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$316,000            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4          | \$1,042,600          |
|              | STEARNS LENDING INC.   | 4          | \$1,184,238          |
|              | SWBC MORTGAGE  | 6          | \$1,935,700          |
|              | SWBC MORTGAGE CORPORATION  | 18         | \$5,434,864          |
|              | TEXAS BANK   | 4          | \$1,207,650          |
|              | TEXAS BANK AND TRUST COMPANY   | 1          | \$278,551            |
|              | TEXAS SECURITY BANK  | 1          | \$239,700            |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$198,400            |
|              | TOWN AND COUNTRY   | 2          | \$550,400            |
|              | TXL MORTGAGE CORPORATION   | 2          | \$434,800            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3          | \$850,721            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$207,200            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$199,800            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$191,250            |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$225,300            |
|              | WESTSTAR MORTGAGE CORPORATION  | 5          | \$1,324,250          |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 2          | \$615,750            |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                              | 1          | \$231,331            |
|              | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR   | 1          | \$225,850            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                      | 2          | \$613,800            |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$1,336,000          |
|              | Unavailable  | 30         | \$8,440,813          |
| <b>Total</b> |  | <b>443</b> | <b>\$124,697,694</b> |
| 31417ENB3    | ACADEMY MORTGAGE CORPORATION   | 3          | \$936,441            |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$435,000            |
|              | AFFILIATED MORTGAGE COMPANY  | 6          | \$1,894,600          |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$267,000            |
|              | AMEGY MORTGAGE COMPANY   | 8          | \$2,437,812          |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$306,332            |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$203,300            |
|              | AMERICAN NATIONAL BANK, TERRELL  | 2          | \$497,651            |
|              | AMERIPRO FUNDING, INC  | 4          | \$1,160,741          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$236,496            |
|              | ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION                                | 1          | \$219,638            |
|              | BANCORPSOUTH BANK  | 1          | \$295,109            |
|              | BANK OF THE OZARKS   | 1          | \$269,000            |
|              | BROADWAY BANK  | 1          | \$378,000            |

|  |  |   |             |
|--|--|---|-------------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$234,400   |
|  | CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$230,000   |
|  | CLASSIC HOME FINANCIAL, INC.                                     | 1 | \$335,471   |
|  | COBALT MORTGAGE, INC.  | 1 | \$358,000   |
|  | COLE TAYLOR BANK   | 2 | \$601,100   |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,190,700 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 4 | \$870,950   |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$417,000   |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$236,889   |
|  | DURANT BANK AND TRUST COMPANY                                    | 1 | \$182,500   |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$453,650   |
|  | EVERBANK   | 4 | \$1,151,186 |
|  | EVOLVE BANK & TRUST  | 1 | \$301,035   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$323,500   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4 | \$1,388,289 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$333,000   |
|  | FIRST BANK   | 1 | \$254,000   |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$474,191   |
|  | FIRST COMMERCIAL BANK, N.A.                                      | 1 | \$342,260   |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                         | 1 | \$366,603   |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 5 | \$1,248,327 |
|  | FIRST CONTINENTAL MTG  | 1 | \$247,473   |
|  | FIRST MORTGAGE HOME LENDING LLC                                  | 1 | \$181,347   |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 6 | \$1,478,700 |
|  | FNB TRENTON  | 1 | \$250,000   |
|  | FNB TRENTON  | 1 | \$328,500   |
|  | FORT WORTH COMMUNITY CREDIT UNION                                | 1 | \$358,709   |
|  | GATEWAY MORTGAGE GROUP LLC                                       | 3 | \$800,000   |
|  | GENCO FEDERAL CREDIT UNION                                       | 1 | \$258,193   |
|  | GUARANTY TRUST COMPANY   | 1 | \$286,350   |
|  | GUARDIAN MORTGAGE COMPANY INC.                                   | 5 | \$1,245,549 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 9 | \$2,289,000 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                   | 1 | \$401,733   |
|  | HOUSTON CAPITAL MORTGAGE   | 2 | \$525,762   |
|  | IMORTGAGE.COM, INC.  | 1 | \$247,500   |
|  | INTEGRITY  | 2 | \$460,324   |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1 | \$212,000   |
|  | INTERNET/LEADS   | 1 | \$400,000   |
|  | INWOOD NATIONAL BANK   | 1 | \$414,000   |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$184,000   |
|  | LEGACY TEXAS BANK  | 1 | \$199,678   |
|  | MEMBER HOME LOAN, LLC  | 3 | \$781,400   |
|  | MID AMERICA MORTGAGE   | 1 | \$282,600   |
|  | MID NATION MORTGAGE CORPORATION                                  | 1 | \$276,000   |

|   |    |             |
|---|----|-------------|
| MTH LENDING GROUP, LP                                       | 1  | \$272,486   |
| NETWORK FUNDING, L.P.                                       | 21 | \$5,855,119 |
| NETWORK FUNDING, LP.  | 1  | \$378,500   |
| NEXBANK, SSB  | 6  | \$1,687,575 |
| OAK MORTGAGE GROUP, INC.                                    | 1  | \$205,000   |
| OMNI AMERICAN BANK  | 4  | \$1,051,110 |
| PALM LENDING, LLC   | 1  | \$232,500   |
| PEGASUS BANK  | 1  | \$335,000   |
| PENTAGON FEDERAL CREDIT UNION                               | 5  | \$1,522,908 |
| PIONEER BANK  | 1  | \$190,000   |
| PMAC LENDING SERVICES, INC.                                 | 1  | \$206,400   |
| PRIMEWEST MORTGAGE  | 2  | \$687,400   |
| PRIMEWEST MORTGAGE CORPORATION                              | 2  | \$596,000   |
| PRIORITY HOME MORTGAGE                                      | 1  | \$282,235   |
| PRIORITY HOME MORTGAGE, L.P.                                | 9  | \$2,691,282 |
| PRIORITY HOME MTG   | 3  | \$916,306   |
| R BANK  | 1  | \$223,132   |
| RANDOLPH-BROOKS FCU   | 2  | \$428,565   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1  | \$232,800   |
| RAYMOND JAMES BANK, N.A.                                    | 1  | \$202,300   |
| REAL ESTATE MORTGAGE NETWORK INC.                           | 1  | \$269,964   |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 1  | \$378,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$417,000   |
| ROUNDPOINT MORTGAGE COMPANY                                 | 7  | \$1,870,700 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 2  | \$633,000   |
| SAREY ENTERPRISES, LLC                                      | 1  | \$206,000   |
| SCHWERTNER STATE BANK                                       | 1  | \$224,638   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION    | 1  | \$329,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3  | \$852,000   |
| STEARNS LENDING INC.  | 3  | \$735,700   |
| SWBC MORTGAGE CORPORATION                                   | 17 | \$5,128,514 |
| TEXAS BANK  | 1  | \$256,000   |
| TEXAS BANK AND TRUST COMPANY                                | 2  | \$679,493   |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$208,000   |
| TEXAS HOME LENDING, LP                                      | 1  | \$355,946   |
| TOWN AND COUNTRY  | 1  | \$201,000   |
| TXL MORTGAGE CORPORATION                                    | 3  | \$806,900   |
| UNION STATE BANK  | 1  | \$370,400   |
| VERITEX COMMUNITY BANK                                      | 1  | \$282,000   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                          | 2  | \$692,339   |
| WESTSTAR MORTGAGE CORPORATION                               | 2  | \$613,000   |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 4  | \$977,650   |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE<br>MENTOR        | 3  | \$1,095,050 |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$582,506           |
|              | Unavailable  | 19         | \$5,769,649         |
| <b>Total</b> |  | <b>265</b> | <b>\$75,070,067</b> |
| 31417ENC1    | ACADEMY MORTGAGE CORPORATION   | 2          | \$500,000           |
|              | AFFILIATED MORTGAGE COMPANY  | 8          | \$2,274,200         |
|              | AMARILLO NATIONAL BANK   | 1          | \$249,697           |
|              | AMEGY MORTGAGE COMPANY   | 5          | \$1,369,461         |
|              | AMERICAN NATIONAL BANK   | 1          | \$180,000           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$228,000           |
|              | AMERIPRO FUNDING, INC  | 1          | \$280,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$688,600           |
|              | BANCORPSOUTH BANK  | 2          | \$461,300           |
|              | BANK OF BRENHAM  | 1          | \$232,000           |
|              | BANK OF WHITTIER, N.A.   | 1          | \$380,000           |
|              | CASHCALL, INC.   | 2          | \$565,500           |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$210,400           |
|              | CHERRY CREEK MORTGAGE COMPANY  | 1          | \$182,400           |
|              | CITIZENS 1ST BANK  | 1          | \$198,829           |
|              | CITIZENS NATIONAL BANK AT BROWNWOOD  | 1          | \$200,000           |
|              | CITIZENS NATL HENDERSON  | 1          | \$316,279           |
|              | CITY NATIONAL BANK   | 1          | \$286,636           |
|              | COBALT MORTGAGE  | 1          | \$308,000           |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 4          | \$1,108,000         |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 1          | \$184,675           |
|              | COMMUNITY NATIONAL BANK  | 1          | \$183,716           |
|              | CORNERSTONE MORTGAGE COMPANY   | 2          | \$618,400           |
|              | CRESTMARK MORTGAGE COMPANY, LTD  | 1          | \$299,517           |
|              | DESIGN MORTGAGE GROUP INC  | 1          | \$190,837           |
|              | ENVOY MORTGAGE, LTD.   | 3          | \$839,200           |
|              | ESB MORTGAGE COMPANY   | 2          | \$682,500           |
|              | EVERBANK   | 3          | \$671,521           |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1          | \$261,100           |
|              | EVOLVE BANK & TRUST  | 2          | \$464,278           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2          | \$615,486           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 3          | \$994,100           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 1          | \$280,000           |
|              | FIRST CONTINENTAL MORTGAGE   | 1          | \$270,403           |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.   | 2          | \$785,738           |
|              | FIRST CONTINENTAL MORTGAGE, LTD.   | 1          | \$239,158           |
|              | FIRST CONTINENTAL MTG  | 1          | \$213,210           |
|              | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                 | 6          | \$1,773,780         |
|              | FIRST NATIONAL BANK OF GILMER  | 1          | \$231,600           |

|   |    |             |
|---|----|-------------|
| FIRST UNITED BANK AND TRUST COMPANY       | 10 | \$3,062,800 |
| FNB TRENTON                               | 1  | \$307,500   |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$208,000   |
| GREENLIGHT FINANCIAL SERVICES             | 2  | \$549,600   |
| GUARANTY TRUST COMPANY                    | 1  | \$210,750   |
| GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,138,37  |
| GUARDIAN MORTGAGE COMPANY, INC.           | 8  | \$2,053,600 |
| HOMWOOD MORTGAGE, LLC                     | 1  | \$310,150   |
| IMORTGAGE.COM, INC.                       | 1  | \$279,172   |
| INTEGRITY                                 | 1  | \$370,000   |
| INTEGRITY MORTGAGE CORP. OF TEXAS         | 1  | \$239,500   |
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$286,195   |
| MID AMERICA MORTGAGE, INC.                | 1  | \$205,000   |
| MORTGAGE PRO'S, INC                       | 1  | \$393,000   |
| MTH LENDING GROUP, LP                     | 2  | \$480,221   |
| NETWORK FUNDING LP                        | 1  | \$214,250   |
| NETWORK FUNDING, L.P.                     | 18 | \$5,785,069 |
| NETWORK FUNDING, LP.                      | 1  | \$180,000   |
| NEXBANK, SSB                              | 2  | \$660,000   |
| OMNI AMERICAN BANK                        | 1  | \$291,650   |
| PARK LENDING SERVICES INC                 | 1  | \$198,900   |
| PENTAGON FEDERAL CREDIT UNION             | 1  | \$259,500   |
| PMAC LENDING SERVICES, INC.               | 1  | \$233,750   |
| PREMIER AMERICA CREDIT UNION              | 1  | \$193,687   |
| PRIMEWEST MORTGAGE                        | 5  | \$1,565,017 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$245,632   |
| PRIORITY HOME MORTGAGE, L.P.              | 1  | \$393,762   |
| PRIORITY HOME MTG                         | 2  | \$662,322   |
| RANDOLPH-BROOKS FCU                       | 1  | \$196,965   |
| REAL ESTATE MORTGAGE NETWORK, INC.        | 3  | \$795,200   |
| ROUNDPOINT MORTGAGE COMPANY               | 3  | \$860,250   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$191,546   |
| SECURITY STATE BANK & TRUST               | 1  | \$235,000   |
| SFMC,LP                                   | 1  | \$346,735   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$594,800   |
| STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$362,256   |
| STEARNS LENDING INC.                      | 2  | \$719,000   |
| SWBC MORTGAGE                             | 2  | \$763,250   |
| SWBC MORTGAGE CORPORATION                 | 5  | \$1,362,650 |
| TEXAS BANK                                | 2  | \$582,300   |
| TEXAS HOME LENDING, L.P.                  | 1  | \$296,325   |
| TEXAS HOME LENDING, LP                    | 1  | \$249,115   |
| THE AMERICAN NATIONAL BANK OF TEXAS       | 1  | \$196,442   |
| TOWN AND COUNTRY                          | 2  | \$535,000   |
| TXL MORTGAGE CORPORATION                  | 1  | \$312,000   |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | W J BRADLEY MORTGAGE CAPITAL LLC                          | 1          | \$272,300           |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1          | \$291,459           |
|              | WESTSTAR MORTGAGE CORPORATION                             | 4          | \$891,510           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP     | 1          | \$260,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 1          | \$180,800           |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 2          | \$834,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR         | 2          | \$581,440           |
|              | WESTSTAR MORTGAGE, INC.                                   | 2          | \$643,853           |
|              | Unavailable   | 16         | \$4,303,754         |
| <b>Total</b> |   | <b>206</b> | <b>\$57,853,876</b> |
| 31417END9    | ARVEST MORTGAGE COMPANY                                   | 3          | \$649,955           |
|              | BAY EQUITY, LLC   | 1          | \$252,000           |
|              | INTERBANK MORTGAGE COMPANY                                | 2          | \$537,000           |
|              | PLAZA HOME MORTGAGE                                       | 6          | \$1,692,300         |
|              | PLAZA HOME MORTGAGE, INC.                                 | 6          | \$1,806,050         |
|              | Unavailable   | 3          | \$929,396           |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,866,701</b>  |
| 31417ENE7    | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$151,000           |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$395,350           |
|              | BAY EQUITY LLC  | 1          | \$249,000           |
|              | DIRECT MORTGAGE, CORP.                                    | 1          | \$263,000           |
|              | FIRST AMERICAN BANK                                       | 1          | \$295,023           |
|              | GEORGIA COMMERCE BANK                                     | 1          | \$381,200           |
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$273,400           |
|              | PLAZA HOME MORTGAGE                                       | 3          | \$638,600           |
|              | PLAZA HOME MORTGAGE, INC.                                 | 8          | \$1,961,250         |
|              | SHEA MORTGAGE INC.  | 1          | \$206,400           |
|              | WR STARKEY MORTGAGE, L.L.P.                               | 1          | \$167,800           |
|              | Unavailable   | 3          | \$706,183           |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,688,206</b>  |
| 31417ENF4    | ACCESS NATIONAL BANK                                      | 2          | \$179,900           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1          | \$88,000            |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 5          | \$482,900           |
|              | AMERISAVE MORTGAGE CORPORATION                            | 22         | \$2,164,016         |
|              | ARVEST MORTGAGE COMPANY                                   | 33         | \$3,335,309         |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 2          | \$184,980           |
|              | BANK OF COMMERCE, A CORPORATION                           | 1          | \$108,500           |
|              | BANK OF OAK RIDGE   | 1          | \$104,700           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.        | 2          | \$198,400           |
|              | BOFI FEDERAL BANK   | 2          | \$202,000           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 4          | \$408,300           |
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 1          | \$90,000            |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 2          | \$212,800           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 4          | \$410,120           |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 1          | \$86,200            |
|              | BOKF, NATIONAL ASSOCIATION                                | 6          | \$583,963           |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$101,600           |
|              | CITIBANK,N.A.   | 1          | \$99,526            |
|              | CMC FUNDING, INC.   | 13         | \$1,286,661         |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 4          | \$404,800           |
|              | DATCU, A CREDIT UNION                                     | 1          | \$97,522            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 10         | \$1,010,050         |
|              | GUARANTY BANK   | 1          | \$108,800           |
|              | GUARANTY BANK, A CORPORATION                              | 3          | \$305,400           |
|              | GUARANTY, A CORPORATION                                   | 1          | \$100,000           |
|              | HAPPY STATE BANK  | 1          | \$100,000           |
|              | IHS MORTGAGE, LLC   | 1          | \$105,600           |
|              | IMORTGAGE.COM, INC.                                       | 9          | \$866,150           |
|              | INTERBANK MORTGAGE COMPANY                                | 19         | \$1,824,475         |
|              | KLEINBANK DBA KLEINMORTGAGE                               | 1          | \$100,000           |
|              | PEOPLES INDEPENDENT BANK                                  | 1          | \$95,200            |
|              | PLAZA HOME MORTGAGE                                       | 6          | \$564,100           |
|              | PLAZA HOME MORTGAGE, INC.                                 | 3          | \$295,700           |
|              | PULTE MORTGAGE LLC  | 6          | \$598,962           |
|              | STAR FINANCIAL BANK                                       | 11         | \$1,126,360         |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$104,526           |
|              | THE SOUTHERN FEDERAL CREDIT UNION                         | 1          | \$98,000            |
|              | Unavailable   | 32         | \$3,128,373         |
| <b>Total</b> |   | <b>216</b> | <b>\$21,361,895</b> |
|              |   |            |                     |
| 31417ENG2    | ACCESS NATIONAL BANK                                      | 1          | \$110,400           |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 1          | \$117,409           |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$124,000           |
|              | AMERISAVE MORTGAGE CORPORATION                            | 23         | \$2,690,750         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1          | \$120,000           |
|              | ARVEST MORTGAGE COMPANY                                   | 22         | \$2,578,834         |
|              | AUSTIN CAPITAL MORTGAGE, INC.                             | 1          | \$123,000           |
|              | BAY EQUITY LLC  | 1          | \$124,500           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.        | 1          | \$124,500           |
|              | BAY EQUITY, LLC   | 1          | \$123,600           |
|              | BOFI FEDERAL BANK   | 2          | \$228,200           |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1          | \$120,000           |
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 1          | \$120,000           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3          | \$348,296           |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1          | \$120,000           |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$474,250           |
|              | BOKF, NATIONAL ASSOCIATION  | 1          | \$116,175           |
|              | CMC FUNDING, INC.   | 5          | \$586,900           |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$352,311           |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$349,650           |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$122,500           |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$115,000           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2          | \$237,750           |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1          | \$111,870           |
|              | FIRST BANK  | 1          | \$113,025           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$120,150           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 9          | \$1,026,400         |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1          | \$121,100           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.  | 1          | \$122,211           |
|              | HIGHLANDS INDEPENDENT BANK  | 1          | \$120,000           |
|              | IMORTGAGE.COM, INC.   | 6          | \$717,605           |
|              | INTERBANK MORTGAGE COMPANY  | 9          | \$1,059,450         |
|              | PACIFIC MERCANTILE BANK   | 1          | \$121,500           |
|              | PINE COUNTRY BANK   | 1          | \$116,500           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1          | \$116,000           |
|              | PLAZA HOME MORTGAGE   | 1          | \$119,920           |
|              | PLAZA HOME MORTGAGE, INC.   | 1          | \$117,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$123,200           |
|              | PULTE MORTGAGE LLC  | 3          | \$341,692           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1          | \$112,000           |
|              | SHEA MORTGAGE INC.  | 1          | \$110,000           |
|              | SOUTH ATLANTIC BANK   | 1          | \$117,000           |
|              | STAR FINANCIAL BANK   | 8          | \$949,450           |
|              | STAR FINANCIAL GROUP, INC.  | 2          | \$235,500           |
|              | Unavailable   | 25         | \$2,942,900         |
| <b>Total</b> |   | <b>158</b> | <b>\$18,562,499</b> |
| 31417ENH0    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1          | \$131,550           |
|              | ACCESS NATIONAL BANK  | 2          | \$267,850           |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$134,100           |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$142,500           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                     | 2          | \$282,250           |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 9          | \$1,224,956         |
|              | AMERISAVE MORTGAGE CORPORATION  | 52         | \$7,205,570         |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1  | \$137,000   |
| ARMSTRONG BANK   | 1  | \$143,900   |
| ARVEST MORTGAGE COMPANY  | 37 | \$5,038,471 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                     | 2  | \$267,050   |
| BANKWEST   | 1  | \$137,845   |
| BAY EQUITY LLC   | 2  | \$279,000   |
| BAY EQUITY, LLC  | 3  | \$416,100   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1  | \$135,105   |
| BOFI FEDERAL BANK  | 3  | \$411,850   |
| BOKF, NA DBA BANK OF ALBUQUERQUE   | 4  | \$536,370   |
| BOKF, NA DBA BANK OF OKLAHOMA  | 5  | \$680,294   |
| BOKF, NA DBA BANK OF TEXAS   | 2  | \$290,360   |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 2  | \$259,424   |
| BOKF, NATIONAL ASSOCIATION   | 10 | \$1,397,711 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$127,500   |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY                            | 1  | \$127,500   |
| CITIBANK,N.A.  | 1  | \$124,420   |
| CMC FUNDING, INC.  | 10 | \$1,367,275 |
| COASTAL COMMERCE BANK  | 1  | \$139,500   |
| COMMONWEALTH BANK & TRUST COMPANY  | 1  | \$149,000   |
| CRESCENT MORTGAGE COMPANY  | 8  | \$1,129,372 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE  | 2  | \$278,100   |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  | 1  | \$145,000   |
| CRESCENT STATE BANK  | 1  | \$135,000   |
| CRESCOM BANK   | 2  | \$260,000   |
| DATCU, A CREDIT UNION  | 2  | \$256,798   |
| DIRECT MORTGAGE, CORP.   | 4  | \$563,700   |
| FAMILY SAVINGS FEDERAL CREDIT UNION  | 1  | \$142,000   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$149,600   |
| FIRST BANK OF TENNESSEE  | 1  | \$143,000   |
| FIRST GUARANTY BANK  | 1  | \$140,000   |
| FIRST INDEPENDENT CAPITAL, INC.  | 1  | \$136,000   |
| FIRST NATIONAL BANK IN DERIDDER  | 1  | \$135,000   |
| FIRST SOUTHERN BANK  | 1  | \$128,401   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 20 | \$2,765,700 |
| GIBSLAND BANK & TRUST (7708)   | 1  | \$140,000   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$147,000   |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 1  | \$132,000   |
| GREENEVILLE FEDERAL BANK, FSB  | 1  | \$132,000   |
| GUARANTY BANK, A CORPORATION   | 1  | \$135,983   |
| GUARAQNTY BANK, A CORPORATION  | 1  | \$147,200   |
| HAPPY STATE BANK   | 1  | \$148,200   |
| HARRINGTON BANK  | 1  | \$129,600   |

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|              | IMORTGAGE.COM, INC.  | 17         | \$2,377,130         |
|              | INTERBANK MORTGAGE COMPANY   | 30         | \$4,145,645         |
|              | JEFF DAVIS BANK AND TRUST COMPANY                                  | 1          | \$132,050           |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.                          | 1          | \$129,000           |
|              | MEDALLION MORTGAGE COMPANY, LLC                                    | 1          | \$135,000           |
|              | MEDALLION MORTGAGE COMPANY, LLC.                                   | 1          | \$131,000           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1          | \$128,000           |
|              | MID AMERICA BANK & TRUST COMPANY                                   | 1          | \$130,000           |
|              | MORTGAGE EXPRESS, LLC  | 1          | \$145,900           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED                            | 1          | \$131,000           |
|              | MUTUAL OF OMAHA BANK   | 2          | \$278,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 3          | \$410,800           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 1          | \$129,000           |
|              | PACIFIC MERCANTILE BANK  | 1          | \$144,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$137,000           |
|              | PATRIOT BANK MORTGAGE, INC.  | 1          | \$135,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1          | \$130,000           |
|              | PLAZA HOME MORTGAE   | 1          | \$141,300           |
|              | PLAZA HOME MORTGAGE  | 7          | \$964,065           |
|              | PLAZA HOME MORTGAGE, INC.  | 4          | \$516,600           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1          | \$143,100           |
|              | PULTE MORTGAGE LLC   | 7          | \$962,671           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1          | \$147,692           |
|              | SANTO CRISTO FCU   | 1          | \$137,483           |
|              | SHEA MORTGAGE INC.   | 3          | \$402,494           |
|              | STAR FINANCIAL BANK  | 3          | \$415,000           |
|              | STAR FINANCIAL GROUP, INC.   | 2          | \$280,000           |
|              | STATE BANK & TRUST COMPANY   | 1          | \$140,000           |
|              | STEEL VALLEY FEDERAL CREDIT UNION                                  | 1          | \$149,950           |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$130,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$131,000           |
|              | TECHE FEDERAL BANK   | 1          | \$130,500           |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$140,992           |
|              | YAKIMA NATIONAL BANK   | 1          | \$135,315           |
|              | Unavailable  | 47         | \$6,426,862         |
| <b>Total</b> |  | <b>361</b> | <b>\$49,617,657</b> |
| 31417ENJ6    | ACCESS NATIONAL BANK   | 5          | \$806,750           |
|              | ADELO MORTGAGE, INC  | 1          | \$166,300           |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1          | \$174,500           |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1          | \$173,378           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 3          | \$489,500           |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 4          | \$645,920           |
|              | AMERICAN NATIONAL BANK OF MINNESOTA                                | 1          | \$166,000           |

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| AMERISAVE MORTGAGE CORPORATION                                    | 69 | \$11,019,550 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1  | \$163,000    |
| ARVEST MORTGAGE COMPANY   | 20 | \$3,268,159  |
| ATLANTIC HOME LOANS, INC., A CORPORATION.                         | 1  | \$165,000    |
| AUSTIN CAPITAL MORTGAGE, INC                                      | 1  | \$164,000    |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 1  | \$156,800    |
| BAY EQUITY LLC  | 3  | \$489,200    |
| BAY EQUITY, LLC   | 2  | \$335,450    |
| BENCHMARK COMMUNITY BANK  | 1  | \$151,900    |
| BITTERROOT VALLEY BANK  | 1  | \$150,000    |
| BOFI FEDERAL BANK   | 1  | \$170,000    |
| BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 2  | \$314,784    |
| BOKF, NA DBA BANK OF ARKANSAS                                     | 1  | \$164,878    |
| BOKF, NA DBA BANK OF KANSAS CITY                                  | 3  | \$472,700    |
| BOKF, NA DBA BANK OF OKLAHOMA                                     | 10 | \$1,612,185  |
| BOKF, NA DBA BANK OF TEXAS  | 2  | \$323,600    |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                        | 1  | \$156,450    |
| BOKF, NATIONAL ASSOCIATION  | 7  | \$1,117,720  |
| BROADVIEW MORTGAGE CORPORATION                                    | 1  | \$172,800    |
| BRYANT MORTGAGE COMPANY, INC                                      | 1  | \$159,748    |
| BUSINESS BANK   | 1  | \$167,000    |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$169,432    |
| CASTLE MORTGAGE CORPORATION                                       | 1  | \$172,400    |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY         | 1  | \$165,887    |
| CHURCHILL MORTGAGE CORPORATION                                    | 1  | \$170,000    |
| CMC FUNDING, INC.   | 7  | \$1,126,225  |
| COMMONWEALTH BANK & TRUST COMPANY                                 | 5  | \$776,461    |
| CORNERSTONE MORTGAGE COMPANY                                      | 1  | \$156,000    |
| CRESCENT MORTGAGE COMPANY   | 9  | \$1,454,406  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 1  | \$158,400    |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                       | 3  | \$479,100    |
| DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO.    | 1  | \$153,000    |
| DIRECT MORTGAGE, CORP.  | 9  | \$1,474,000  |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$157,500    |
| F&M BANK, A STATE BANK  | 1  | \$172,000    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$153,000    |
| FIRST NATIONAL BANK   | 1  | \$162,000    |
| FIRST NATIONAL BANK IN DERIDDER                                   | 1  | \$155,200    |
| FIRST NATIONAL BANK OF OMAHA                                      | 1  | \$160,000    |
| FIRST NATIONAL BANK OF WYOMING                                    | 1  | \$161,500    |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1  | \$150,967    |

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|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 22         | \$3,513,750         |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1          | \$150,250           |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION              | 1          | \$164,745           |
|              | GUARANTY BANK, A CORPORATION   | 2          | \$311,000           |
|              | HAPPY STATE BANK   | 1          | \$165,000           |
|              | IMORTGAGE.COM, INC.  | 19         | \$3,076,646         |
|              | INTERBANK MORTGAGE COMPANY   | 43         | \$6,992,225         |
|              | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE                                    | 2          | \$317,500           |
|              | LEADERS CREDIT UNION   | 1          | \$166,200           |
|              | MEGASTAR FINANCIAL CORP.   | 2          | \$315,000           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                     | 1          | \$171,000           |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$163,000           |
|              | MUTUAL OF OMAHA BANK   | 1          | \$172,280           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 3          | \$478,450           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1          | \$170,500           |
|              | NVR MORTGAGE FINANCE, INC.   | 1          | \$164,944           |
|              | OCONEE STATE BANK  | 1          | \$164,000           |
|              | PACIFIC MERCANTILE BANK  | 1          | \$167,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1          | \$174,185           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | 1          | \$168,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1          | \$154,100           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1          | \$174,750           |
|              | PEOPLES STATE BANK   | 1          | \$156,000           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                      | 1          | \$167,729           |
|              | PLAZA HOME MORTGAGE  | 9          | \$1,474,900         |
|              | PLAZA HOME MORTGAGE, INC.  | 7          | \$1,099,050         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$164,000           |
|              | PULTE MORTGAGE LLC   | 7          | \$1,117,275         |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1          | \$158,755           |
|              | SHEA MORTGAGE INC.   | 1          | \$168,650           |
|              | STAR FINANCIAL BANK  | 2          | \$329,600           |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$154,521           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$152,800           |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$152,950           |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$163,000           |
|              | WHITAKER BANK INC.   | 1          | \$154,500           |
|              | Unavailable  | 65         | \$10,553,303        |
| <b>Total</b> |  | <b>402</b> | <b>\$64,906,313</b> |
| 31417ENK3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                      | 2          | \$109,000           |

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|              | AMERICAN INTERNET MORTGAGE, INC.   | 2          | \$138,000          |
|              | AMERISAVE MORTGAGE CORPORATION   | 21         | \$1,405,550        |
|              | ARVEST MORTGAGE COMPANY  | 33         | \$2,198,402        |
|              | BANK OF COMMERCE, A CORPORATION  | 1          | \$66,400           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 4          | \$248,775          |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 8          | \$602,805          |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$207,250          |
|              | BOKF, NATIONAL ASSOCIATION   | 1          | \$56,910           |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1          | \$68,000           |
|              | CMC FUNDING, INC.  | 4          | \$262,225          |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 3          | \$232,280          |
|              | CONSUMERS CREDIT UNION   | 2          | \$138,000          |
|              | DIRECT MORTGAGE, CORP.   | 3          | \$230,430          |
|              | FIRST STATE BANK   | 1          | \$82,370           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 4          | \$238,350          |
|              | GUARANTY BANK, A CORPORATION   | 1          | \$63,701           |
|              | HAPPY STATE BANK   | 2          | \$139,549          |
|              | IMORTGAGE.COM, INC.  | 3          | \$216,600          |
|              | INTERBANK MORTGAGE COMPANY   | 4          | \$323,480          |
|              | NEIGHBORS FEDERAL CREDIT UNION   | 1          | \$75,000           |
|              | PLAZA HOME MORTGAGE  | 2          | \$152,000          |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$74,500           |
|              | PULTE MORTGAGE LLC   | 4          | \$230,000          |
|              | REPUBLIC BANK & TRUST  | 1          | \$78,000           |
|              | SHEA MORTGAGE INC.   | 1          | \$80,000           |
|              | STAR FINANCIAL BANK  | 17         | \$1,101,425        |
|              | STAR FINANCIAL GROUP, INC.   | 2          | \$121,768          |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN<br>ARROW                         | 1          | \$79,874           |
|              | THE STOCK EXCHANGE BANK  | 1          | \$84,000           |
|              | Unavailable  | 9          | \$710,371          |
| <b>Total</b> |  | <b>143</b> | <b>\$9,815,017</b> |
|              |  |            |                    |
| 31417ENL1    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$218,000          |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$610,200          |
|              | BAY EQUITY LLC   | 2          | \$655,000          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$207,250          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1          | \$217,500          |
|              | CMC FUNDING, INC.  | 1          | \$383,500          |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$177,000          |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$187,000          |
|              | DAS ACQUISITION COMPANY, LLC   | 1          | \$344,000          |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$185,300          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED<br>LIABILITY CORPORATION                | 1          | \$208,800          |



|              |  |           |                    |
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|              | IMORTGAGE.COM, INC.  | 1         | \$369,500          |
|              | INTERBANK MORTGAGE COMPANY   | 8         | \$2,342,400        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$196,600          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$179,500          |
|              | PLAZA HOME MORTGAGE  | 5         | \$1,413,500        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$625,300          |
|              | Unavailable  | 5         | \$1,230,511        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,750,861</b> |
|              |  |           |                    |
| 31417ENM9    | ACCESS NATIONAL BANK   | 9         | \$2,522,043        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                    | 1         | \$365,750          |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$398,905          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$356,250          |
|              | AMERISAVE MORTGAGE CORPORATION   | 15        | \$4,177,950        |
|              | ARMSTRONG BANK   | 1         | \$223,000          |
|              | ARVEST MORTGAGE COMPANY  | 11        | \$3,093,831        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$300,278          |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 3         | \$804,507          |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 3         | \$767,505          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1         | \$313,025          |
|              | BOKF, NATIONAL ASSOCIATION   | 7         | \$1,773,899        |
|              | CAPITAL CITY BANK  | 1         | \$336,785          |
|              | CASTLE MORTGAGE CORPORATION  | 1         | \$379,050          |
|              | CITIZENS BANK AND TRUST  | 1         | \$301,150          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2         | \$509,692          |
|              | CMC FUNDING, INC.  | 2         | \$712,500          |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$267,900          |
|              | COMMUNITY SOUTH CREDIT UNION   | 1         | \$179,450          |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$771,490          |
|              | DATCU, A CREDIT UNION  | 1         | \$275,500          |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$208,000          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 2         | \$436,711          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$277,400          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$403,750          |
|              | FIRST INDEPENDENT CAPITAL, INC.  | 1         | \$269,800          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 14        | \$3,424,875        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1         | \$280,767          |
|              | GUARANTY BANK, A CORPORATION   | 1         | \$398,372          |
|              | HAPPY STATE BANK   | 1         | \$270,000          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1         | \$413,100          |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | IMORTGAGE.COM, INC.   | 29         | \$8,383,071         |
|              | INLANTA MORTGAGE, INC   | 1          | \$245,100           |
|              | INTERBANK MORTGAGE COMPANY  | 3          | \$999,512           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1          | \$273,600           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 2          | \$532,950           |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$270,750           |
|              | MUTUAL OF OMAHA BANK  | 1          | \$178,318           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1          | \$202,350           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.      | 1          | \$408,500           |
|              | NTFN, INC.DBA PREMIER NATIONWIDE LENDING.                             | 1          | \$277,000           |
|              | NVR MORTGAGE FINANCE, INC.  | 2          | \$513,470           |
|              | ON Q FINANCIAL, INC.  | 1          | \$289,500           |
|              | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                         | 1          | \$416,357           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1          | \$189,050           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$221,875           |
|              | PLAZA HOME MORTGAGE   | 5          | \$1,500,810         |
|              | PLAZA HOME MORTGAGE, INC.   | 11         | \$3,212,850         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1          | \$258,002           |
|              | PULTE MORTGAGE LLC  | 19         | \$5,321,105         |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$245,152           |
|              | RMC MORTGAGE CORPORTATION   | 1          | \$261,250           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2          | \$532,000           |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$211,119           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 1          | \$239,505           |
|              | SHEA MORTGAGE INC.  | 5          | \$1,230,614         |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 1          | \$209,000           |
|              | STAR FINANCIAL BANK   | 2          | \$613,700           |
|              | STAR FINANCIAL GROUP, INC.  | 1          | \$218,100           |
|              | STEEL VALLEY FEDERAL CREDIT UNION                                     | 1          | \$399,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2          | \$503,187           |
|              | UINTA BANK  | 1          | \$228,950           |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$317,300           |
|              | VERITAS FUNDING LLC   | 1          | \$294,500           |
|              | WHOLESALE CAPITAL CORPORATION   | 3          | \$701,400           |
|              | Unavailable   | 26         | \$8,011,840         |
| <b>Total</b> |   | <b>224</b> | <b>\$63,124,027</b> |
| 31417ENN7    | ACRE MORTGAGE & FINANCIAL, INC.                                       | 1          | \$175,100           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                       | 1          | \$278,200           |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$384,000           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | CAPITAL CITY BANK   | 1         | \$195,000           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$181,459           |
|              | INTERBANK MORTGAGE COMPANY  | 7         | \$2,161,250         |
|              | PDX RETAIL LOAN OFFICERS  | 1         | \$195,000           |
|              | PLAZA HOME MORTGAGE   | 3         | \$838,500           |
|              | PLAZA HOME MORTGAGE, INC.   | 7         | \$1,991,650         |
|              | Unavailable   | 7         | \$1,727,968         |
| <b>Total</b> |   | <b>31</b> | <b>\$8,128,128</b>  |
|              |   |           |                     |
| 31417ENP2    | ACCESS NATIONAL BANK  | 3         | \$803,200           |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$417,000           |
|              | AMERISAVE MORTGAGE CORPORATION  | 33        | \$10,050,897        |
|              | BOFI FEDERAL BANK   | 1         | \$216,775           |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$478,000           |
|              | FAIRWAY FUNDING GROUP, INC.   | 1         | \$417,000           |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 3         | \$1,109,300         |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     | 1         | \$417,000           |
|              | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$417,000           |
|              | FINEMARK NATIONAL BANK & TRUST  | 1         | \$175,600           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$193,600           |
|              | IMORTGAGE.COM, INC.   | 2         | \$696,593           |
|              | INSURBANC , FSB   | 1         | \$380,000           |
|              | MUTUAL OF OMAHA BANK  | 2         | \$625,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$220,652           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$319,200           |
|              | PLAZA HOME MORTGAGE   | 1         | \$417,000           |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$192,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4         | \$1,123,255         |
|              | PULTE MORTGAGE LLC  | 14        | \$3,409,754         |
|              | SHEA MORTGAGE INC.  | 1         | \$191,310           |
|              | STAR FINANCIAL BANK   | 1         | \$415,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$330,000           |
|              | Unavailable   | 11        | \$2,890,883         |
| <b>Total</b> |   | <b>89</b> | <b>\$25,906,519</b> |
|              |   |           |                     |
| 31417ENQ0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1         | \$403,000           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                     | 2         | \$660,400           |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 9         | \$2,516,250         |
|              | AMERISAVE MORTGAGE CORPORATION  | 43        | \$13,144,470        |
|              |   | 1         | \$219,350           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        |            |                     |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1          | \$197,470           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1          | \$210,000           |
|              | IMORTGAGE.COM, INC.  | 6          | \$1,682,750         |
|              | INTERBANK MORTGAGE COMPANY                                   | 9          | \$2,923,050         |
|              | MORTGAGE TRUST, INC.   | 1          | \$270,000           |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$192,000           |
|              | PACIFIC MERCANTILE BANK                                      | 1          | \$417,000           |
|              | PEOPLES BANK OF THE SOUTH                                    | 1          | \$215,000           |
|              | PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION | 1          | \$240,000           |
|              | PLAZA HOME MORTGAGE  | 3          | \$845,200           |
|              | PLAZA HOME MORTGAGE, INC.                                    | 3          | \$928,400           |
|              | PULTE MORTGAGE LLC   | 1          | \$271,188           |
|              | SHEA MORTGAGE INC.   | 2          | \$616,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$381,911           |
|              | Unavailable  | 17         | \$4,677,703         |
| <b>Total</b> |  | <b>105</b> | <b>\$31,011,143</b> |
| 31417ENR8    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1          | \$240,000           |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION            | 1          | \$393,750           |
|              | PLAZA HOME MORTGAGE  | 13         | \$3,700,775         |
|              | PLAZA HOME MORTGAGE, INC.                                    | 8          | \$2,503,242         |
|              | PULTE MORTGAGE LLC   | 1          | \$359,992           |
|              | Unavailable  | 5          | \$1,497,127         |
| <b>Total</b> |  | <b>29</b>  | <b>\$8,694,886</b>  |
| 31417ENS6    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2          | \$495,000           |
|              | ADELO MORTGAGE, INC  | 1          | \$372,800           |
|              | AMERISAVE MORTGAGE CORPORATION                               | 14         | \$4,095,200         |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 2          | \$513,610           |
|              | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY         | 1          | \$189,563           |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 18         | \$4,794,482         |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 1          | \$278,650           |
|              | COMMUNITYBANK OF TEXAS, NA                                   | 1          | \$191,697           |
|              | CORNERSTONE MORTGAGE COMPANY.                                | 1          | \$218,750           |
|              | CRESCENT MORTGAGE COMPANY                                    | 1          | \$388,800           |
|              | DATCU, A CREDIT UNION  | 1          | \$187,000           |
|              | FIRST STATE BANK   | 1          | \$243,000           |
|              | HAPPY STATE BANK   | 1          | \$176,000           |
|              | HOMETOWN MORTGAGE COMPANY, INC.                              | 4          | \$1,337,000         |
|              | IHS MORTGAGE LLC   | 1          | \$330,000           |
|              | IMORTGAGE.COM, INC.  | 10         | \$2,192,454         |
|              | INDEPENDENT BANK   | 2          | \$558,422           |
|              | INTERBANK MORTGAGE COMPANY                                   | 50         | \$15,158,021        |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MUTUAL OF OMAHA BANK  | 1          | \$300,000           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 2          | \$622,500           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                    | 1          | \$216,000           |
|              | PACIFIC MERCANTILE BANK   | 1          | \$270,000           |
|              | PATRIOT BANK MORTGAGE, INC.   | 6          | \$1,883,323         |
|              | PLAZA HOME MORTGAGE   | 1          | \$188,000           |
|              | PLAZA HOME MORTGAGE, INC.   | 3          | \$974,900           |
|              | PULTE MORTGAGE LLC  | 4          | \$936,752           |
|              | RELIANCE MORTGAGE COMPANY   | 1          | \$247,500           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 3          | \$632,925           |
|              | THE FIRST NATIONAL BANK OF CANTON   | 1          | \$270,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$216,640           |
|              | Unavailable   | 18         | \$4,875,004         |
| <b>Total</b> |   | <b>155</b> | <b>\$43,353,997</b> |
|              |   |            |                     |
| 31417ENT4    | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN  | 1          | \$199,200           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$127,500           |
|              | ALLIED MORTGAGE GROUP   | 1          | \$280,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$1,097,150         |
|              | AMERICAN FIRST CREDIT UNION   | 1          | \$304,797           |
|              | AMERICAN LIBERTY MORTGAGE, INCORPORATED                                       | 1          | \$152,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$181,800           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$113,950           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5          | \$905,629           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$235,046           |
|              | BAXTER CREDIT UNION   | 1          | \$154,600           |
|              | BOEING EMPLOYEES CREDIT UNION   | 1          | \$283,000           |
|              | BOEING EMPLOYEES' CREDIT UNION  | 14         | \$3,054,923         |
|              | BROKER SOLUTIONS INC.   | 1          | \$330,000           |
|              | BROKER SOLUTIONS, INC.  | 3          | \$797,664           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                               | 5          | \$1,141,991         |
|              | CALIBER FUNDING LLC   | 1          | \$152,275           |
|              | CAPITAL MORTGAGE, LLC   | 1          | \$137,180           |
|              | CASHCALL, INC.  | 6          | \$1,510,970         |
|              | CENTURY LENDING COMPANY   | 2          | \$296,598           |
|              | CHETCO FEDERAL CREDIT UNION   | 1          | \$241,000           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE   | 1          | \$323,400           |
|              | COBALT MORTGAGE   | 5          | \$1,231,300         |
|              | COBALT MORTGAGE, INC.   | 1          | \$330,000           |
|              | COPPERPOINT MORTGAGE GROUP LLC  | 1          | \$260,500           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$159,527           |
|              | EVERBANK  | 12         | \$2,959,942         |
|              | EVOLVE BANK & TRUST   | 4          | \$614,366           |
|              | EXCEL MORTGAGE SERVICING, INC.  | 2          | \$435,160           |

|   |   |             |
|---|---|-------------|
| FAIRWINDS CREDIT UNION  | 1 | \$143,610   |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1 | \$396,300   |
| FIDELITY BANK   | 1 | \$204,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1 | \$218,500   |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$168,000   |
| FIRST CITIZENS BANK AND TRUST CO.                                     | 1 | \$169,000   |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$217,400   |
| FIRST MERIT MORTGAGE CORPORATION                                      | 1 | \$135,000   |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$150,700   |
| FIRST PLACE BANK  | 2 | \$321,000   |
| FIRSTMERIT BANK, N.A.   | 2 | \$345,500   |
| FULTON BANK, NATIONAL ASSOCIATION                                     | 1 | \$255,000   |
| GOTMORTGAGE.COM, A CORPORATION  | 1 | \$191,500   |
| GREAT SOUTHERN BANK   | 1 | \$168,000   |
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$457,700   |
| HOME FINANCING CENTER, INC.   | 1 | \$178,100   |
| HOMES MORTGAGE, LLC   | 1 | \$206,500   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 1 | \$199,512   |
| LAKE AREA MORTGAGE  | 1 | \$135,800   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$199,500   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$220,190   |
| MAVERICK FUNDING CORP.  | 5 | \$1,302,588 |
| MEMBER HOME LOAN, LLC   | 1 | \$111,900   |
| MERRIMACK MORTGAGE COMPANY  | 3 | \$1,006,000 |
| MICHIGAN MUTUAL, INC.   | 1 | \$120,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.              | 1 | \$112,100   |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$351,750   |
| MLD MORTGAGE, INC.  | 1 | \$261,150   |
| MORTGAGE NOW INC  | 1 | \$299,102   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$205,000   |
| MY NEIGHBORHOOD MORTGAGE LLC  | 1 | \$207,700   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 1 | \$149,000   |
| NFM, INC.   | 1 | \$148,593   |
| NORTH VALLEY BANK   | 1 | \$164,388   |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                      | 1 | \$138,500   |
| ON Q FINANCIAL, INC.  | 1 | \$174,950   |
| PARAMOUNT EQUITY MTG LLC  | 2 | \$288,750   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1 | \$371,451   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                       | 1 | \$162,277   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 2 | \$527,050   |
| PMAC LENDING SERVICES, INC.   | 2 | \$576,000   |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 4 | \$946,673   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | RENASANT BANK  | 1          | \$203,500            |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$315,000            |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$224,825            |
|              | ROCKLAND TRUST   | 1          | \$265,000            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$236,000            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1          | \$192,666            |
|              | SHORE MORTGAGE   | 1          | \$223,600            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4          | \$972,700            |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1          | \$341,290            |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1          | \$128,500            |
|              | STEARNS LENDING INC.   | 15         | \$3,479,367          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1          | \$159,000            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$146,700            |
|              | SUMMIT BANK AND TRUST  | 1          | \$305,000            |
|              | THE PEOPLES CREDIT UNION   | 3          | \$655,995            |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1          | \$214,400            |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$472,640            |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$140,000            |
|              | TRAVIS CREDIT UNION  | 1          | \$136,400            |
|              | TWINSTAR CREDIT UNION  | 1          | \$189,387            |
|              | UMPQUA BANK  | 2          | \$269,610            |
|              | UNITED MORTGAGE CORP   | 1          | \$296,140            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$169,500            |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,011,600          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$174,900            |
|              | VERITAS FUNDING, LLC   | 1          | \$249,486            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$384,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$162,000            |
|              | WASHINGTON TRUST BANK  | 1          | \$400,250            |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$151,000            |
|              | WESTERRA CREDIT UNION  | 1          | \$248,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$618,100            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1          | \$144,000            |
|              | WORTHINGTON FEDERAL BANK, FSB  | 1          | \$162,350            |
|              | Unavailable  | 27         | \$7,051,492          |
| <b>Total</b> |  | <b>229</b> | <b>\$51,811,611.</b> |
| 31417ENU1    | 360 MORTGAGE GROUP, LLC  | 1          | \$131,700            |
|              | ALLIED FUNDING GROUP   | 1          | \$455,500            |
|              | ALLIED MORTGAGE GROUP  | 1          | \$173,600            |
|              | ALPINE MORTGAGE LLC  | 1          | \$182,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$971,775            |

|   |    |             |
|---|----|-------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$237,092   |
| AMERICAN PORTFOLIO MORTGAGE CORP                | 1  | \$94,800    |
| AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$266,000   |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$241,500   |
| AMERISAVE MORTGAGE CORPORATION                  | 2  | \$353,970   |
| ARIZONA STATE CREDIT UNION                      | 1  | \$272,400   |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 4  | \$901,970   |
| ATLANTIC BAY MORTGAGE GROUP LLC                 | 2  | \$630,125   |
| BANK OF HAWAII                                  | 1  | \$387,000   |
| BANK OF THE CASCADES                            | 1  | \$112,800   |
| BANNER BANK                                     | 1  | \$208,950   |
| BAXTER CREDIT UNION                             | 1  | \$132,716   |
| BAYWEST MORTGAGE COMPANY                        | 1  | \$172,000   |
| BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,627,171 |
| BOEING EMPLOYEES' CREDIT UNION                  | 7  | \$1,888,400 |
| BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$117,750   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5  | \$1,115,400 |
| BROKER SOLUTIONS, INC.                          | 2  | \$456,600   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,049,660 |
| BUILDING TRADES FEDERAL CREDIT UNION            | 1  | \$174,500   |
| CA LENDING INC                                  | 1  | \$341,500   |
| CALIFORNIA CREDIT UNION                         | 1  | \$215,150   |
| CASHCALL, INC.                                  | 7  | \$2,112,200 |
| CENTRAL PACIFIC BANK                            | 1  | \$164,000   |
| CENTURY LENDING COMPANY                         | 1  | \$260,000   |
| CHERRY CREEK MORTGAGE CO., INC.                 | 1  | \$326,945   |
| CMG FINANCIAL - SAN RAMON WHOLESALE             | 5  | \$1,150,925 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$230,000   |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$148,400   |
| COBALT MORTGAGE                                 | 3  | \$683,550   |
| COBALT MORTGAGE, INC.                           | 1  | \$405,000   |
| COMMUNITY FIRST CREDIT UNION OF FL              | 1  | \$151,400   |
| CONNECTICUT RIVER BANK, NA                      | 1  | \$212,000   |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1  | \$233,500   |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$744,150   |
| DEVON BANK                                      | 1  | \$115,350   |
| DHI MORTGAGE COMPANY, LTD.                      | 1  | \$120,836   |
| DORT FEDERAL CREDIT UNION                       | 1  | \$104,550   |
| ENVOY MORTGAGE, LTD.                            | 1  | \$254,188   |
| EVERBANK  | 16 | \$3,697,568 |
| EVOLVE BANK & TRUST                             | 1  | \$378,254   |
| EXCEL MORTGAGE SERVICING, INC.                  | 5  | \$1,145,941 |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 1  | \$129,500   |
| FAIRWINDS CREDIT UNION                          | 1  | \$178,620   |
| FALL RIVER MUNICIPAL CREDIT UNION               | 1  | \$161,000   |



|  |   |           |
|--|---|-----------|
| FIDELITY BANK  | 2 | \$442,400 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 4 | \$932,700 |
| FIRST CHOICE LOAN SERVICES, INC.                             | 2 | \$509,950 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2 | \$362,075 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                          | 4 | \$865,545 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$300,000 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$171,500 |
| FIRST PLACE BANK   | 2 | \$410,500 |
| FIRSTMERIT BANK, N.A.  | 1 | \$125,250 |
| FORUM CREDIT UNION   | 1 | \$125,936 |
| FREMONT BANK   | 1 | \$186,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 2 | \$396,300 |
| GENISYS CREDIT UNION   | 1 | \$131,000 |
| GMFS LLC   | 1 | \$262,000 |
| GRAND BANK NA  | 2 | \$498,500 |
| GREEN TREE SERVICING LLC                                     | 2 | \$409,100 |
| GREENLIGHT FINANCIAL   | 1 | \$155,000 |
| GREENLIGHT FINANCIAL SERVICES                                | 1 | \$214,600 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$114,000 |
| GUARANTY BANK F.S.B.   | 1 | \$266,523 |
| GUARANTY TRUST COMPANY                                       | 1 | \$113,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$280,850 |
| INTERCONTINENTAL CAPITAL GROUP INC.                          | 1 | \$387,400 |
| LAKELAND BANK  | 1 | \$251,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$502,500 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$332,600 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 1 | \$322,196 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 1 | \$162,142 |
| MAVERICK FUNDING CORP.                                       | 3 | \$578,250 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$157,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.     | 2 | \$339,850 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$171,000 |
| MORTGAGE MASTER, INC.  | 1 | \$222,089 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$120,776 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$489,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 2 | \$417,907 |
| NORTHWESTERN MORTGAGE CO.                                    | 1 | \$85,000  |
| O A MORTGAGE SERVICES  | 1 | \$255,000 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$156,500 |
| ON Q FINANCIAL, INC.   | 2 | \$323,070 |
| PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$188,200 |
| PARAMOUNT EQUITY MTG LLC                                     | 3 | \$690,350 |

|              |  |            |                     |
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|              | PEOPLES BANK   | 3          | \$694,872           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3          | \$595,200           |
|              | PMAC LENDING SERVICES, INC.  | 4          | \$1,090,700         |
|              | POPULAR MORTGAGE INC.  | 1          | \$285,304           |
|              | QUALSTAR CREDIT UNION  | 1          | \$197,500           |
|              | RABOBANK, N.A.   | 2          | \$571,700           |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.                       | 1          | \$197,000           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3          | \$750,400           |
|              | REDWOOD CREDIT UNION   | 1          | \$358,600           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 2          | \$353,700           |
|              | RPM MORTGAGE, INC  | 1          | \$285,500           |
|              | SAFE CREDIT UNION  | 1          | \$130,655           |
|              | SECURITY NATIONAL MORTGAGE   | 4          | \$558,835           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1          | \$181,750           |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                   | 1          | \$337,024           |
|              | SHORE MORTGAGE   | 3          | \$635,864           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10         | \$2,246,720         |
|              | SOVEREIGN BANK, N.A.   | 1          | \$260,606           |
|              | ST. JAMES MORTGAGE CORPORATION   | 2          | \$341,300           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1          | \$206,000           |
|              | STEARNS LENDING INC.   | 16         | \$3,741,018         |
|              | STEARNS LENDING, INC.  | 1          | \$343,800           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$239,800           |
|              | SUMMIT FUNDING, INC.   | 1          | \$193,432           |
|              | THE WASHINGTON SAVINGS BANK  | 1          | \$194,250           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1          | \$108,700           |
|              | TITLE ONE  | 1          | \$107,042           |
|              | TRUE NORTH MORTGAGE, LLC   | 1          | \$143,500           |
|              | UMPQUA BANK  | 1          | \$220,400           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$208,000           |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,382,573         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$279,300           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 6          | \$1,267,650         |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 4          | \$782,600           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$192,235           |
|              | WESLEND FINANCIAL CORP.  | 1          | \$327,500           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$232,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$286,250           |
|              | Unavailable  | 47         | \$10,287,831        |
| <b>Total</b> |  | <b>329</b> | <b>\$72,262,088</b> |
| 31417ENV9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$103,550           |

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| ACADEMY MORTGAGE CORPORATION   | 14 | \$1,397,285 |
| ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$104,000   |
| AFFILIATED BANK  | 1  | \$98,769    |
| AFFILIATED MORTGAGE COMPANY  | 2  | \$199,000   |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$191,000   |
| AMARILLO NATIONAL BANK   | 1  | \$85,405    |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$299,000   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$89,586    |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$86,496    |
| AMERICAN PORTFOLIO MORTGAGE CORP.  | 2  | \$191,440   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$372,900   |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$299,650   |
| AMERIHOMES MORTGAGE CORPORATION  | 1  | \$106,500   |
| ARCHER BANK  | 1  | \$95,858    |
| ARIZONA STATE CREDIT UNION   | 1  | \$108,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$312,400   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 24 | \$2,355,265 |
| ASSOCIATED BANK, NA  | 5  | \$465,077   |
| ATHOL SAVINGS BANK   | 1  | \$92,000    |
| AUBURNBANK   | 1  | \$102,000   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$98,255    |
| BANCORPSOUTH BANK  | 4  | \$392,400   |
| BANK FIRST NATIONAL  | 1  | \$105,000   |
| BANK OF IDAHO  | 1  | \$107,902   |
| BANK OF LANCASTER  | 1  | \$103,200   |
| BANK OF NEW ORLEANS  | 1  | \$89,816    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5  | \$476,694   |
| BANKNEWPORT  | 1  | \$106,000   |
| BANKTEXAS  | 1  | \$88,000    |
| BANNER BANK  | 5  | \$460,679   |
| BAXTER CREDIT UNION  | 1  | \$99,375    |
| BELLCO CREDIT UNION  | 1  | \$108,520   |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$87,873    |
| BLACK-RIDGE BANK   | 1  | \$98,000    |
| BNYMELLON  | 3  | \$283,345   |
| BOEING EMPLOYEES CREDIT UNION  | 3  | \$313,728   |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$289,450   |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$86,500    |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$92,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2  | \$190,500   |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$98,000    |
| CAPITAL CREDIT UNION   | 1  | \$106,875   |
| CASHCALL, INC.   | 11 | \$1,116,049 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$97,500    |

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|---|---|-----------|
| CEDAR RAPIDS BANK & TRUST COMPANY                 | 1 | \$92,000  |
| CENTENNIAL LENDING, LLC                           | 1 | \$105,000 |
| CENTRAL BANK                                      | 1 | \$88,400  |
| CENTRIS FEDERAL CREDIT UNION                      | 1 | \$103,000 |
| CENTRUE BANK                                      | 1 | \$86,250  |
| CENTURY LENDING COMPANY                           | 3 | \$292,500 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 3 | \$273,173 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 6 | \$616,100 |
| CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$100,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$209,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$106,000 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$87,490  |
| CITY STATE BANK                                   | 1 | \$88,000  |
| CLEARPOINT FUNDING INC                            | 1 | \$87,740  |
| CMG MORTGAGE INC                                  | 1 | \$105,000 |
| COBALT MORTGAGE                                   | 1 | \$91,000  |
| COBALT MORTGAGE, INC.                             | 2 | \$199,600 |
| COMMERCE NATIONAL BANK                            | 1 | \$104,000 |
| COMMUNITY CREDIT UNION                            | 1 | \$101,800 |
| COMMUNITY FIRST CREDIT UNION                      | 1 | \$85,870  |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$98,000  |
| COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$103,735 |
| CONSUMER LOAN SERVICES, LLC                       | 1 | \$86,000  |
| CORNERSTONE MORTGAGE COMPANY                      | 1 | \$102,100 |
| CORNERSTONE MORTGAGE, INC.                        | 1 | \$99,000  |
| COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$86,890  |
| COUNTRYPLACE MORTGAGE, LTD.                       | 2 | \$202,345 |
| COVANTAGE CREDIT UNION                            | 2 | \$181,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION     | 1 | \$92,215  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION    | 2 | \$200,000 |
| CUSTOMERS BANK                                    | 1 | \$90,000  |
| D.L. EVANS BANK                                   | 1 | \$102,493 |
| DATCU   | 1 | \$107,500 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$97,500  |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 6 | \$557,399 |
| DORAL BANK  | 2 | \$172,295 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$97,600  |
| ELEVATIONS CU                                     | 1 | \$101,500 |
| ENVOY MORTGAGE, LTD.                              | 1 | \$105,000 |
| EQUITY RESOURCES, INC.                            | 1 | \$108,750 |
| ESSEX RESIDENTIAL MORTGAGE LLC                    | 1 | \$85,400  |
| EVERBANK  | 9 | \$923,525 |
| EVOLVE BANK & TRUST                               | 2 | \$189,465 |
| EXCEL MORTGAGE SERVICING, INC.                    | 3 | \$289,450 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$108,000 |

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|---|----|-------------|
| FAIRWAY INDEPENDENT MORTGAGE CORP.              | 1  | \$94,000    |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$108,600   |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 2  | \$197,150   |
| FARMERS STATE BANK                              | 1  | \$98,500    |
| FARMINGTON BANK                                 | 2  | \$199,565   |
| FIDELITY BANK                                   | 2  | \$189,820   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 5  | \$499,850   |
| FIRST CITIZENS BANK AND TRUST CO.               | 1  | \$90,300    |
| FIRST CITIZENS BANK NA                          | 1  | \$98,800    |
| FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1  | \$105,300   |
| FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$95,800    |
| FIRST COMMUNITY MORTGAGE, INC.                  | 2  | \$188,510   |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 1  | \$106,700   |
| FIRST FEDERAL BANK                              | 1  | \$102,850   |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$95,600    |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$104,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$97,500    |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1  | \$85,000    |
| FIRST INTERSTATE BANK                           | 3  | \$270,090   |
| FIRST MERIT MORTGAGE CORPORATION                | 1  | \$106,500   |
| FIRST MIDWEST BANK, ISAOA, ATIMA                | 2  | \$193,015   |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$93,100    |
| FIRST MORTGAGE HOME LENDING LLC                 | 1  | \$107,200   |
| FIRST NATIONAL BANK                             | 1  | \$87,750    |
| FIRST NATIONAL BANK AND TRUST CO                | 1  | \$94,000    |
| FIRST NATIONAL BANK OF CARMi                    | 1  | \$107,000   |
| FIRST PLACE BANK                                | 14 | \$1,387,840 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$95,250    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$203,400   |
| FIRST UNITED BANK AND TRUST COMPANY             | 2  | \$195,600   |
| FIRSTBANK PUERTO RICO                           | 2  | \$191,016   |
| FIRSTMERIT BANK, N.A.                           | 5  | \$480,250   |
| FORT COMUNITY CREDIT UNION                      | 1  | \$92,000    |
| FORUM CREDIT UNION                              | 2  | \$196,800   |
| FREMONT BANK                                    | 2  | \$209,338   |
| FULTON BANK, N.A.                               | 2  | \$178,500   |
| FULTON BANK, NATIONAL ASSOCIATION               | 2  | \$194,375   |
| GCS FEDERAL CREDIT UNION                        | 1  | \$85,000    |
| GENEVA STATE BANK                               | 1  | \$90,400    |
| GESA CREDIT UNION                               | 2  | \$182,000   |
| GOODFIELD STATE BANK                            | 1  | \$101,200   |
| GRAND BANK NA                                   | 2  | \$210,600   |
| GRANITE STATE CREDIT UNION                      | 1  | \$101,325   |
| GREAT SOUTHERN SAVINGS BANK                     | 1  | \$102,750   |
| GREAT WESTERN BANK                              | 2  | \$201,545   |

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|  | GUARANTEED RATE, INC.   | 2 | \$188,980 |
|  | GUARANTY TRUST CORPORATION  | 1 | \$101,446 |
|  | GUARDIAN CREDIT UNION   | 2 | \$174,650 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$208,039 |
|  | HEARTLAND BANK  | 5 | \$481,570 |
|  | HEARTLAND CREDIT UNION  | 1 | \$92,200  |
|  | HERGET BANK, NATIONAL ASSOCIATION                                     | 1 | \$100,000 |
|  | HERITAGE BANK   | 1 | \$106,100 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1 | \$103,548 |
|  | HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)                    | 1 | \$107,531 |
|  | HONOR CU  | 1 | \$92,500  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                    | 1 | \$105,000 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$92,220  |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$103,489 |
|  | IDAHO CENTRALCREDIT UNION   | 1 | \$104,123 |
|  | IDHAO INDEPENDENT BANK  | 1 | \$95,000  |
|  | IMORTGAGE.COM, INC.   | 7 | \$673,554 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                     | 1 | \$99,750  |
|  | JAMES B. NUTTER AND COMPANY   | 1 | \$101,800 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$98,800  |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$90,000  |
|  | KEYSTONE BANK   | 1 | \$107,800 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$108,000 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$94,500  |
|  | LAYTON STATE BANK   | 1 | \$101,250 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$101,600 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$88,125  |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$89,600  |
|  | LOCKHEED FEDERAL CREDIT UNION   | 3 | \$303,817 |
|  | LUND MORTGAGE TEAM INC.   | 1 | \$108,150 |
|  | MACHIAS SAVINGS BANK  | 1 | \$105,600 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$90,000  |
|  | MARINE BANK   | 2 | \$200,600 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                   | 2 | \$193,800 |
|  | MAX CREDIT UNION  | 1 | \$98,600  |
|  | MEMBERS COOPERATIVE CREDIT UNION                                      | 2 | \$193,640 |
|  | MEMBERS MORTGAGE COMPANY INC.   | 1 | \$100,000 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$87,500  |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                       | 1 | \$104,000 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 3 | \$295,500 |
|  | MERIDIAN BANK   | 1 | \$92,000  |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$91,700  |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                  | 1 | \$93,300  |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                        | 3  | \$296,600 |
| MIDWEST COMMUNITY BANK  | 1  | \$106,700 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 3  | \$285,250 |
| MONARCH BANK  | 1  | \$91,875  |
| MORTGAGE CLEARING CORP  | 2  | \$199,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$104,000 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$90,000  |
| MR. MORTGAGE, INC   | 1  | \$97,500  |
| MVB BANK, INC.  | 1  | \$101,250 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$284,900 |
| NEIGHBORHOOD FINANCE CORP.  | 8  | \$764,987 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$97,300  |
| NETWORK FUNDING, L.P.   | 9  | \$864,925 |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$105,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1  | \$104,250 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$94,400  |
| NUMERICA CREDIT UNION   | 1  | \$90,400  |
| OMNI AMERICAN BANK  | 1  | \$88,000  |
| ON Q FINANCIAL, INC.  | 1  | \$88,889  |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                 | 1  | \$95,250  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$85,000  |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$85,700  |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$92,700  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                                       | 1  | \$91,864  |
| PENTAGON FEDERAL CREDIT UNION   | 1  | \$76,625  |
| PEOPLES BANK & TRUST CO   | 1  | \$108,000 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$92,625  |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$99,849  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4  | \$376,600 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$106,496 |
| PMAC LENDING SERVICES, INC.   | 5  | \$475,250 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$87,560  |
| PROSPECT MORTGAGE   | 1  | \$93,953  |
| PSECU   | 2  | \$216,100 |
| PULASKI BANK  | 1  | \$107,345 |
| RANLIFE, INC.   | 1  | \$109,250 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 10 | \$984,960 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1  | \$102,000 |
| RED RIVER BANK  | 1  | \$101,500 |
| REDWOOD CREDIT UNION  | 1  | \$92,150  |
| RENASANT BANK   | 3  | \$313,257 |

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|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1  | \$99,952    |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$97,000    |
|  | RIGHT START MORTGAGE   | 1  | \$107,500   |
|  | RIVER VALLEY BANK  | 1  | \$101,500   |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$97,000    |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$609,700   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$171,874   |
|  | ROYAL CREDIT UNION   | 1  | \$105,400   |
|  | RPM MORTGAGE, INC  | 1  | \$100,000   |
|  | RPM MORTGAGE, INC.   | 2  | \$200,000   |
|  | RRNASANT BANK  | 1  | \$109,000   |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$103,287   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$405,850   |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$489,114   |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$100,000   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$102,000   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 6  | \$569,425   |
|  | SHORE MORTGAGE   | 1  | \$86,000    |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$1,174,814 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1  | \$106,999   |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$201,600   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$178,250   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$107,400   |
|  | ST. MARYS BANK   | 1  | \$108,000   |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$105,000   |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION           | 1  | \$94,856    |
|  | STEARNS LENDING INC.   | 39 | \$3,897,632 |
|  | STEARNS LENDING, INC.  | 1  | \$104,000   |
|  | STERLING SAVINGS BANK  | 1  | \$106,041   |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$191,540   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$108,750   |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$216,500   |
|  | SUMMIT FUNDING, INC.   | 2  | \$211,500   |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$358,981   |
|  | TALMER BANK & TRUST  | 3  | \$290,410   |
|  | TALMER BANK AND TRUST  | 1  | \$97,425    |
|  | THE COLUMBIA BANK  | 1  | \$88,500    |
|  | THE LENDING COMPANY, INC   | 1  | \$89,950    |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$87,000    |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$106,000   |
|  |  | 2  | \$191,700   |



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|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       |            |                     |
|              | TINKER FEDERAL CREDIT UNION                                   | 1          | \$86,250            |
|              | TJC MORTGAGE, INC   | 1          | \$109,300           |
|              | TOWER FEDERAL CREDIT UNION                                    | 1          | \$99,000            |
|              | TOWN & COUNTRY BANK OF QUINCY                                 | 1          | \$107,600           |
|              | TRAVIS CREDIT UNION   | 1          | \$98,400            |
|              | UMPQUA BANK   | 12         | \$1,162,014         |
|              | UNION SAVINGS BANK  | 1          | \$105,200           |
|              | UNITED AMERICAN SAVINGS BANK                                  | 1          | \$90,600            |
|              | UNITED BANK AND TRUST COMPANY                                 | 1          | \$100,000           |
|              | UNITED WHOLESALE MORTGAGE                                     | 5          | \$488,375           |
|              | UNITEDONE CREDIT UNION  | 2          | \$196,350           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                           | 1          | \$98,794            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 3          | \$301,200           |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2          | \$195,300           |
|              | VALLEY NATIONAL BANK  | 6          | \$584,413           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$188,700           |
|              | VANDYK MORTGAGE CORPORATION                                   | 3          | \$287,750           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                            | 3          | \$290,504           |
|              | WALLICK AND VOLK INC.   | 1          | \$91,800            |
|              | WALLICK AND VOLK, INC.  | 1          | \$100,000           |
|              | WASHINGTON TRUST BANK   | 1          | \$106,392           |
|              | WATERSTONE MORTGAGE CORP.                                     | 2          | \$194,643           |
|              | WATERSTONE MORTGAGE CORPORATION                               | 6          | \$592,200           |
|              | WATERSTONE MORTGAGE MORPORATION                               | 1          | \$102,847           |
|              | WESTERN FEDERAL CREDIT UNION                                  | 1          | \$106,677           |
|              | WESTERRA CREDIT UNION   | 1          | \$108,336           |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$92,150            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 1          | \$91,200            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR             | 2          | \$199,300           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$94,000            |
|              | WOODLANDS NATIONAL BANK                                       | 1          | \$94,850            |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$210,000           |
|              | YOUR COMMUNITY BANK   | 1          | \$100,000           |
|              | Unavailable   | 93         | \$9,101,075         |
| <b>Total</b> |   | <b>712</b> | <b>\$69,746,962</b> |
| 31417ENW7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$114,700           |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$121,000           |
|              | ACADEMY MORTGAGE COMPANY                                      | 1          | \$121,069           |
|              | ACADEMY MORTGAGE CORPORATION                                  | 14         | \$1,631,357         |

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|--|---|----|-------------|
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 2  | \$243,500   |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                           | 2  | \$238,060   |
|  | AFFILIATED MORTGAGE COMPANY                               | 1  | \$123,750   |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$118,373   |
|  | ALERUS MORTGAGE   | 1  | \$121,700   |
|  | ALLIED MORTGAGE GROUP                                     | 1  | \$124,300   |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$120,000   |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$111,000   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$120,332   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$230,725   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2  | \$242,400   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$224,890   |
|  | AMERICASH   | 1  | \$124,000   |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$354,970   |
|  | AMERIHOMES MORTGAGE CORPORATION                           | 1  | \$113,600   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$121,800   |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$121,250   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13 | \$1,552,783 |
|  | ASSOCIATED BANK, NA                                       | 2  | \$240,519   |
|  | BANCFIRST   | 1  | \$123,500   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 2  | \$231,461   |
|  | BANK IOWA   | 1  | \$120,000   |
|  | BANK OF AKRON   | 1  | \$110,400   |
|  | BANK OF IDAHO   | 3  | \$347,712   |
|  | BANK OF MONTICELLO  | 1  | \$122,814   |
|  | BANK OF PUTNAM COUNTY                                     | 1  | \$112,800   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 7  | \$822,287   |
|  | BANKTEXAS   | 1  | \$111,150   |
|  | BAXTER CREDIT UNION                                       | 2  | \$236,637   |
|  | BLACK HILLS FEDERAL CREDIT UNION                          | 1  | \$119,000   |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$120,000   |
|  | BNYMELLON   | 1  | \$118,655   |
|  | BOEING EMPLOYEES CREDIT UNION                             | 3  | \$348,673   |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$350,200   |
|  | BORDER STATE BANK   | 1  | \$109,834   |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$115,000   |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 2  | \$228,400   |
|  | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING           | 1  | \$113,800   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 4  | \$463,000   |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING          | 1  | \$112,000   |
|  | BRUNING STATE BANK  | 1  | \$121,500   |
|  | BUSEY BANK,   | 1  | \$111,661   |
|  | CAPITAL TITLE   | 1  | \$115,925   |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1  | \$123,000   |

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|--|---|-------------|
| CASHCALL, INC.   | 9 | \$1,065,900 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$111,550   |
| CENTRAL BANK ILLINOIS  | 1 | \$113,150   |
| CENTRAL MORTGAGE COMPANY   | 1 | \$112,851   |
| CHEMICAL BANK  | 1 | \$116,850   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$368,475   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 5 | \$582,600   |
| CIS FINANCIAL SERVICES, INC.                                     | 1 | \$124,125   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$452,947   |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 2 | \$233,292   |
| CMG FINANCIAL  | 1 | \$111,600   |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$113,000   |
| COBALT MORTGAGE  | 3 | \$356,050   |
| COBALT MORTGAGE, INC.  | 1 | \$120,000   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,285   |
| COMERICA BANK  | 1 | \$120,000   |
| CONNECTICUT RIVER BANK, NA                                       | 1 | \$113,000   |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$117,500   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$110,784   |
| COUNTRYPLACE MORTGAGE, LTD                                       | 1 | \$111,630   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 1 | \$112,000   |
| CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$119,740   |
| CUSTOMERS BANK   | 1 | \$123,200   |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$123,200   |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$120,587   |
| DENVER MORTGAGE COMPANU  | 1 | \$123,750   |
| DENVER MORTGAGE COMPANY, INC.                                    | 1 | \$111,000   |
| DURANT BANK AND TRUST COMPANY                                    | 1 | \$120,526   |
| ELEVATIONS CREDIT UNION  | 1 | \$120,000   |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$123,813   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$115,000   |
| EQUITY HOME MORTGAGE, LLC  | 1 | \$124,700   |
| EQUITY RESOURCES, INC.   | 1 | \$117,000   |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$123,250   |
| EVANS BANK, NATIONAL ASSOCIATION                                 | 1 | \$123,813   |
| EVERBANK   | 3 | \$339,121   |
| EVERGREEN CREDIT UNION, A CORPORATION                            | 1 | \$118,828   |
| EVOLVE BANK & TRUST  | 4 | \$475,473   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$246,550   |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 2 | \$234,200   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2 | \$247,500   |
| FARMERS BANK & TRUST, N.A.                                       | 1 | \$118,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$112,000   |
| FBC MORTGAGE, LLC  | 2 | \$247,813   |

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|---|---|-----------|
| FIDELITY BANK   | 1 | \$124,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 4 | \$470,320 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$231,000 |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$110,000 |
| FIRST CITIZENS BANK NA  | 1 | \$117,000 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$119,600 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$461,304 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$118,400 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 2 | \$237,500 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3 | \$361,800 |
| FIRST INTERSTATE BANK   | 3 | \$353,500 |
| FIRST MERIT MORTGAGE CORPORATION  | 5 | \$566,736 |
| FIRST MIDWEST BANK  | 1 | \$111,835 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$111,300 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$354,800 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$244,800 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$110,800 |
| FIRST PLACE BANK  | 7 | \$814,954 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$120,800 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$118,320 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$122,400 |
| FIRSTBANK PUERTO RICO   | 1 | \$111,581 |
| FIRSTMERIT BANK, N.A.   | 2 | \$239,850 |
| FIRSTTRUST SAVINGS BANK   | 1 | \$122,250 |
| FORUM CREDIT UNION  | 2 | \$223,964 |
| FOUNTAIN CITY FUNDING   | 1 | \$123,300 |
| FREMONT BANK  | 5 | \$585,026 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$112,500 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1 | \$118,750 |
| GESA CREDIT UNION   | 1 | \$118,575 |
| GRAND BANK NA   | 1 | \$115,000 |
| GREAT SOUTHERN BANK   | 1 | \$121,000 |
| GREAT WESTERN BANK  | 1 | \$114,050 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$120,000 |
| GREENLIGHT FINANCIAL SERVICES   | 6 | \$703,600 |
| GSF MORTGAGE CORPORATION  | 1 | \$118,850 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY            | 1 | \$112,000 |
| GTE FEDERAL CREDIT UNION  | 2 | \$236,400 |
| GUARANTEED RATE, INC.   | 1 | \$110,657 |
| GUARDIAN MORTGAGE COMPANY INC.  | 1 | \$113,000 |
| GUILD MORTGAGE COMPANY  | 4 | \$484,936 |
| HEARTLAND BANK  | 1 | \$111,109 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$113,050 |
| HOME BANK   | 1 | \$120,000 |

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|---|---|-----------|
| HOME FINANCING CENTER INC.  | 1 | \$116,250 |
| HOME FINANCING CENTER, INC.   | 2 | \$237,500 |
| HOMEOWNERS MORTGAGE   | 1 | \$117,504 |
| HORIZON BANK N A  | 1 | \$116,375 |
| HORIZON BANK NA   | 1 | \$113,400 |
| HORIZON BANK, N.A.  | 1 | \$113,600 |
| HUTCHINSON CREDIT UNION   | 1 | \$116,000 |
| IBERIABANK  | 1 | \$119,035 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$240,569 |
| IKON FINANCIAL GROUP, LLC   | 1 | \$116,000 |
| IKON FINANCIAL GROUP, LLC - WILMINGTON, NC                            | 1 | \$114,000 |
| IMORTGAGE.COM, INC.   | 2 | \$236,000 |
| INTEGRITY MORTGAGE  | 1 | \$123,500 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$120,800 |
| IOWA STATE BANK   | 1 | \$121,600 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$115,200 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$120,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 2 | \$244,800 |
| LANDMARK CREDIT UNION   | 1 | \$110,580 |
| LEADERONE FINANCIAL CORPORATION                                       | 3 | \$351,485 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1 | \$117,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$114,800 |
| LHM FINANCIAL CORPORATION   | 1 | \$110,000 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$111,682 |
| MARION COUNTY STATE BANK  | 1 | \$120,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                   | 1 | \$121,600 |
| MAVERICK FUNDING CORP.  | 3 | \$367,819 |
| MEMBER HOME LOAN, L.L.C.  | 1 | \$116,250 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                  | 1 | \$124,000 |
| MICHIGAN MUTUAL, INC.   | 1 | \$112,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.              | 2 | \$242,150 |
| MID AMERICA MORTGAGE  | 1 | \$123,300 |
| MILESTONE MORTGAGE, INC.  | 1 | \$122,400 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$114,000 |
| MORTGAGE AMERICA, INC.  | 1 | \$116,000 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$123,750 |
| N A NATIONWIDE MORTGAGE   | 1 | \$122,800 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$120,618 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 2 | \$230,500 |
| NEIGHBORHOOD FINANCE CORP.  | 3 | \$348,271 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                          | 1 | \$120,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                  | 1 | \$118,900 |

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|---|---|-----------|
| NETWORK FUNDING, L.P.   | 4 | \$471,014 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$112,000 |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$235,250 |
| NEW MEXICO BANK AND TRUST   | 1 | \$118,700 |
| NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$114,608 |
| NORTHVIEW BANK  | 1 | \$112,800 |
| NUMERICA CREDIT UNION   | 2 | \$229,000 |
| NUVISION FEDERAL CREDIT UNION   | 1 | \$116,400 |
| OLD SECOND NATIONAL BANK  | 1 | \$116,000 |
| OMNI AMERICAN BANK  | 1 | \$117,000 |
| ON Q FINANCIAL, INC.  | 1 | \$119,834 |
| ONE NEVADA CREDIT UNION   | 1 | \$119,900 |
| ORRSTOWN BANK   | 1 | \$110,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,000 |
| PACIFIC TRUST BANK, F.S.B.  | 1 | \$115,200 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$110,000 |
| PENTAGON FEDERAL CREDIT UNION   | 3 | \$320,473 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$231,375 |
| PIONEER BANK  | 2 | \$226,296 |
| PIONEER CREDIT UNION  | 1 | \$120,080 |
| PLAINS COMMERCE BANK  | 1 | \$121,500 |
| PMAC LENDING SERVICES, INC.   | 2 | \$239,250 |
| POPLAR BLUFF FEDERAL CREDIT UNION   | 1 | \$117,422 |
| PROSPERA CREDIT UNION   | 1 | \$113,483 |
| PROVIDENCE BANK   | 1 | \$114,675 |
| PROVIDENT CREDIT UNION  | 1 | \$116,000 |
| PSECU   | 5 | \$577,000 |
| RANLIFE, INC.   | 3 | \$360,438 |
| REAL ESTATE MORTGAGE NETWORK INC.   | 1 | \$120,000 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$468,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 1 | \$118,400 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$114,000 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$122,342 |
| RENASANT BANK   | 3 | \$354,430 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 2 | \$234,215 |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$113,460 |
| RIGHT START MORTGAGE, INC.  | 1 | \$120,000 |
| ROCKLAND FEDERAL CREDIT UNION   | 2 | \$229,000 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$122,400 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                       | 1 | \$112,500 |
| SAFE CREDIT UNION   | 1 | \$123,750 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$118,500 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$115,847 |
| SCOTIABANK OF PUERTO RICO   | 6 | \$720,510 |

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| SEATTLE MORTGAGE COMPANY   | 1  | \$110,800   |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$120,000   |
| SECURITY NATIONAL MORTGAGE   | 2  | \$232,500   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 4  | \$482,575   |
| SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION                   | 1  | \$116,910   |
| SFMC L.P.  | 1  | \$121,125   |
| SFMC, LP   | 1  | \$119,838   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$1,413,825 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1  | \$111,174   |
| SIUSLAW BANK   | 1  | \$117,000   |
| SOLIDARITY COMMUNITY FCU   | 1  | \$119,200   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$121,600   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$114,387   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$358,400   |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 2  | \$222,200   |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$120,900   |
| STATE BANK OF CROSS PLAINS   | 1  | \$124,500   |
| STATE BANK OF THE LAKES  | 1  | \$118,600   |
| STEARNS LENDING INC.   | 24 | \$2,858,571 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$350,295   |
| STOCKMAN BANK OF MONTANA   | 2  | \$244,000   |
| SUMMIT FUNDING, INC.   | 3  | \$346,975   |
| SWBC MORTGAGE  | 1  | \$120,000   |
| SWBC MORTGAGE CORPORATION  | 3  | \$351,200   |
| TALMER BANK & TRUST  | 1  | \$122,075   |
| TALMER BANK AND TRUST  | 1  | \$120,000   |
| TEXAS BANK   | 1  | \$113,000   |
| THE BANK OF MAINE  | 1  | \$114,750   |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$114,231   |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$117,000   |
| THE LENDING COMPANY, INC.  | 1  | \$123,000   |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$115,000   |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$116,659   |
| TJC MORTGAGE, INC  | 1  | \$123,920   |
| TOWN & COUNTRY BANK  | 1  | \$117,000   |
| TOWNE MORTGAGE COMPANY   | 1  | \$114,150   |
| TRAVIS CREDIT UNION  | 1  | \$124,400   |
| ULSTER SAVINGS BANK  | 1  | \$117,000   |
| UMPQUA BANK  | 7  | \$828,035   |
| UNION SAVINGS BANK   | 2  | \$238,700   |
| UNITED BANK AND TRUST COMPANY                                      | 1  | \$112,500   |
| UNITED WHOLESALE MORTGAGE  | 13 | \$1,511,979 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$124,835   |

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|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$123,992           |
|              | VALLEY NATIONAL BANK   | 5          | \$598,070           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 6          | \$719,400           |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$242,375           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$118,400           |
|              | VIEWPOINT BANK   | 1          | \$123,000           |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$120,750           |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$124,500           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$111,821           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$116,910           |
|              | WALLICK AND VOLK INC.  | 1          | \$120,400           |
|              | WALLICK AND VOLK, INC.   | 1          | \$114,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$118,500           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$224,797           |
|              | WESTBURY BANK  | 1          | \$122,000           |
|              | WESTERN REGION RETAIL  | 1          | \$112,000           |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$120,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 2          | \$233,200           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                      | 2          | \$240,750           |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$119,920           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$233,375           |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$117,150           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$114,550           |
|              | Unavailable  | 71         | \$8,368,698         |
| <b>Total</b> |  | <b>600</b> | <b>\$70,607,939</b> |
|              |  |            |                     |
| 31417ENX5    | ACADEMY MORTGAGE   | 1          | \$135,503           |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,378,387         |
|              | ACOPIA HOME LOANS 4001   | 1          | \$129,450           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$142,500           |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$282,625           |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$388,600           |
|              | ALERUS MORTGAGE  | 1          | \$148,000           |
|              | ALLIED MORTGAGE GROUP  | 2          | \$275,600           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$256,050           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$129,000           |
|              | AMERICAN PACIFIC MORTGAGE  | 1          | \$129,790           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 2          | \$295,200           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$137,655           |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$139,000           |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$416,600           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$129,600           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$253,360           |



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| ASSOCIATED BANK NATIONAL ASSOCIATION               | 13 | \$1,780,729 |
| ATLANTIC BAY MORTGAGE GROUP LLC                    | 1  | \$126,000   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$133,000   |
| AXIA FINANCIAL LLC                                 | 1  | \$140,719   |
| AZ LENDING EXPERTS, LLC                            | 1  | \$126,500   |
| BANCORPSOUTH BANK                                  | 3  | \$422,300   |
| BANK FIRST NATIONAL                                | 1  | \$130,950   |
| BANK OF HAWAII                                     | 1  | \$125,000   |
| BANK OF THE CASCADES                               | 3  | \$406,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9  | \$1,218,022 |
| BANKTEXAS  | 1  | \$132,000   |
| BANNER BANK  | 2  | \$280,598   |
| BARKSDALE FEDERAL CREDIT UNION                     | 1  | \$144,411   |
| BAXTER CREDIT UNION                                | 3  | \$422,250   |
| BAYCOAST BANK                                      | 1  | \$133,000   |
| BELLCO CREDIT UNION                                | 1  | \$130,359   |
| BENEFICIAL BANK                                    | 1  | \$128,000   |
| BEST CAPITAL FUNDING                               | 1  | \$127,500   |
| BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$140,250   |
| BMO HARRIS BANK NATIONAL ASSOCIATION               | 1  | \$144,092   |
| BNYMELLON  | 2  | \$271,920   |
| BOEING EMPLOYEES CREDIT UNION                      | 1  | \$140,000   |
| BOEING EMPLOYEES' CREDIT UNION                     | 8  | \$1,034,654 |
| BRAND MORTGAGE GROUP,LLC                           | 2  | \$275,800   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 2  | \$266,050   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3  | \$410,250   |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$125,800   |
| CAPITAL BANK OF NEW JERSEY                         | 1  | \$125,500   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP    | 1  | \$134,000   |
| CASHCALL, INC.                                     | 12 | \$1,648,100 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$148,341   |
| CENTRAL CITY CREDIT UNION                          | 1  | \$131,002   |
| CENTRAL MACOMB COMMUNITY CREDIT UNION              | 1  | \$143,584   |
| CENTURY LENDING COMPANY                            | 1  | \$129,675   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING    | 1  | \$142,000   |
| CHEMICAL BANK                                      | 1  | \$145,600   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 8  | \$1,110,550 |
| CHERRY CREEK MORTGAGE COMPANY                      | 4  | \$563,530   |
| CITIZENS COMMUNITY BANK                            | 1  | \$125,819   |
| CITIZENS FIRST CREDIT UNION                        | 1  | \$147,160   |
| CITIZENS FIRST WHOLESALE MORTGAGE                  | 2  | \$285,740   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 5  | \$683,231   |
| CLEARPOINT FUNDING INC                             | 1  | \$149,600   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                | 1  | \$137,800   |
| CMG MORTGAGE INC                                   | 1  | \$136,000   |

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| COBALT MORTGAGE  | 6  | \$798,205   |
| COBALT MORTGAGE, INC.  | 3  | \$421,650   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$140,587   |
| COMMUNITY FIRST BANK   | 1  | \$126,100   |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$127,312   |
| CONSUMER DIRECT  | 1  | \$140,000   |
| CORNERSTONE MORTGAGE COMPANY                                     | 4  | \$568,919   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING        | 1  | \$127,800   |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$135,000   |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$128,700   |
| COVANTAGE CREDIT UNION   | 1  | \$143,075   |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$131,200   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                       | 1  | \$125,000   |
| CROSSCOUNTRY MORTGAGE, INC                                       | 1  | \$128,500   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$125,600   |
| CU MORTGAGE DIRECT   | 1  | \$128,000   |
| CUSO MORTGAGE, INC.  | 1  | \$144,500   |
| CUSTOMERS BANK   | 2  | \$291,500   |
| DELMAR FINANCIAL COMPANY   | 1  | \$148,650   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$279,934   |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$143,200   |
| DORT FEDERAL CREDIT UNION  | 1  | \$135,799   |
| DUPACO COMMUNITY CREDIT UNION                                    | 3  | \$409,300   |
| DURANT BANK AND TRUST COMPANY                                    | 1  | \$125,200   |
| ELEVATIONS CREDIT UNION  | 1  | \$135,000   |
| ELEVATIONS CU  | 1  | \$144,500   |
| ENVOY MORTGAGE, LTD.   | 1  | \$144,572   |
| EVANS BANK   | 1  | \$138,990   |
| EVERBANK   | 10 | \$1,348,491 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$149,000   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$133,682   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$139,475   |
| EVOLVE BANK & TRUST  | 3  | \$402,779   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 5  | \$696,060   |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 2  | \$254,250   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$142,500   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$142,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$140,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$148,125   |
| FAIRWINDS CREDIT UNION   | 2  | \$273,850   |
| FARMINGTON BANK  | 1  | \$125,000   |
| FBC MORTGAGE, LLC  | 1  | \$144,250   |
| FIDELITY BANK  | 3  | \$414,259   |

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| FIRST ALLIANCE HOME MORTGAGE   | 1 | \$143,806   |
| FIRST BANK & TRUST   | 1 | \$144,200   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$148,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$423,500   |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 5 | \$668,284   |
| FIRST CITIZENS BANK & TRUST COMPANY                                    | 1 | \$149,000   |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 2 | \$264,518   |
| FIRST CITIZENS BANK NA   | 1 | \$133,875   |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$126,600   |
| FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$532,350   |
| FIRST FEDERAL BANK   | 1 | \$129,424   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$125,250   |
| FIRST INTERSTATE BANK  | 3 | \$406,500   |
| FIRST MERIT MORTGAGE CORPORATION                                       | 2 | \$261,600   |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$147,000   |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$135,050   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$135,940   |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$137,130   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$147,870   |
| FIRST PLACE BANK   | 8 | \$1,090,524 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$271,600   |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$274,900   |
| FIRSTMERIT BANK, N.A.  | 3 | \$406,400   |
| FIRSTTRUST SAVINGS BANK  | 1 | \$130,000   |
| FORUM CREDIT UNION   | 1 | \$136,268   |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$148,000   |
| FREMONT BANK   | 8 | \$1,100,353 |
| FULTON BANK OF NEW JERSEY  | 2 | \$273,500   |
| FULTON BANK, N.A.  | 2 | \$259,460   |
| FULTON BANK, NATIONAL ASSOCIATION                                      | 2 | \$289,472   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$145,475   |
| GESA CREDIT UNION  | 2 | \$283,440   |
| GMFS LLC   | 1 | \$141,400   |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                    | 1 | \$130,500   |
| GRAND BANK NA  | 1 | \$141,000   |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$133,000   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,000   |
| GTE FEDERAL CREDIT UNION   | 1 | \$134,000   |
| GUARANTY BANK & TRUST COMPANY  | 1 | \$129,304   |
| GUARANTY TRUST COMPANY   | 1 | \$140,000   |
| GUILD MORTGAGE   | 1 | \$149,650   |
| GUILD MORTGAGE COMAPNY   | 2 | \$294,243   |
| GUILD MORTGAGE COMPANY   | 3 | \$412,997   |
| GULF COAST BANK & TRUST  | 1 | \$142,294   |

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| HEARTLAND BANK   | 4 | \$576,809 |
| HERITAGE COMMUNITY CREDIT UNION                          | 1 | \$148,000 |
| HOME FINANCING CENTER, INC.                              | 1 | \$133,000 |
| HOME LOANS TODAY   | 1 | \$125,408 |
| HOMEOWNERS MORTGAGE                                      | 1 | \$145,136 |
| HOMETOWN LENDERS LLC                                     | 1 | \$132,649 |
| HOOSAC BANK  | 1 | \$128,500 |
| HORIZON BANK N A   | 2 | \$272,000 |
| HORIZON BANK, N.A.                                       | 2 | \$265,800 |
| HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$147,000 |
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$136,969 |
| IDAHO CENTRAL CREDIT UNION                               | 2 | \$284,636 |
| IDAHO FIRST BANK   | 1 | \$144,316 |
| IMORTGAGE.COM, INC.                                      | 5 | \$696,450 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                        | 1 | \$142,900 |
| INTERAMERICAN BANK                                       | 1 | \$130,625 |
| INVESTORS HOME MORTGAGE                                  | 2 | \$263,000 |
| JEANNE D'ARC CREDIT UNION                                | 1 | \$133,000 |
| L&N FEDERAL CREDIT UNION                                 | 1 | \$147,700 |
| LAKE STATE FCU   | 1 | \$134,100 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$426,500 |
| LEADER BANK NA   | 1 | \$148,000 |
| LEADER BANK, N.A.  | 1 | \$143,000 |
| LEADERONE FINANCIAL CORPORATION                          | 3 | \$411,555 |
| LENOX FINANCIAL MORTGAGE CORPORATION                     | 1 | \$127,810 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$143,500 |
| LINCOLN SAVINGS BANK                                     | 2 | \$283,900 |
| LINN AREA CREDIT UNION                                   | 1 | \$137,792 |
| LOGIX FEDERAL CREDIT UNION                               | 1 | \$145,700 |
| LOS ANGELES FIREMENS CREDIT UNION                        | 1 | \$132,500 |
| MACHIAS SAVINGS BANK                                     | 1 | \$128,894 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 3 | \$412,691 |
| MAVERICK FUNDING CORP.                                   | 3 | \$394,150 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$134,500 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$144,000 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$140,801 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 2 | \$278,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 3 | \$430,193 |
| MERIDIAN TRUST FCU                                       | 1 | \$143,787 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$130,200 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$147,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING     | 1 | \$138,970 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$148,800 |

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| MIDLAND STATES BANK  | 1  | \$129,600   |
| MIDSTATES BANK, NA   | 1  | \$136,900   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$134,000   |
| MORTGAGE CENTER, LLC   | 1  | \$130,075   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$560,125   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2  | \$275,456   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$139,000   |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$136,800   |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$144,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 4  | \$539,350   |
| NATIONWIDE BANK  | 1  | \$136,119   |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1  | \$138,051   |
| NETWORK FUNDING, L.P.  | 10 | \$1,370,218 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$138,900   |
| NEWTOWN SAVINGS BANK   | 1  | \$147,000   |
| NEXBANK, SSB   | 1  | \$143,020   |
| NUMERICA CREDIT UNION  | 3  | \$402,440   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION  | 1  | \$128,000   |
| PARAMOUNT EQUITY MTG LLC   | 2  | \$291,650   |
| PATELCO CREDIT UNION   | 1  | \$126,100   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1  | \$128,250   |
| PENTAGON FEDERAL CREDIT UNION                                    | 1  | \$135,825   |
| PEOPLES BANK   | 1  | \$140,000   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1  | \$146,393   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2  | \$282,605   |
| PINNACLE MORTGAGE GROUP, INC                                     | 1  | \$128,000   |
| PMAC LENDING SERVICES, INC.                                      | 4  | \$563,900   |
| PREMIER COMMUNITY BANK   | 1  | \$148,000   |
| PRIMEWEST MORTGAGE   | 1  | \$140,864   |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1  | \$137,800   |
| PSECU  | 2  | \$296,900   |
| PUBLIC SERVICE CREDIT UNION                                      | 1  | \$141,000   |
| PYRAMAX BANK   | 1  | \$142,500   |
| QUALSTAR CREDIT UNION  | 1  | \$132,500   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 1  | \$145,250   |
| RABOBANK, N.A.   | 2  | \$281,500   |
| RANLIFE, INC.  | 1  | \$134,250   |
| RAYMOND JAMES BANK, N.A.   | 1  | \$138,800   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 7  | \$970,400   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1  | \$142,500   |
| REDSTONE FEDERAL CREDIT UNION                                    | 1  | \$132,000   |
| RENASANT BANK  | 2  | \$283,849   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 3  | \$397,723   |
| RESIDENTIAL HOME FUNDING CORP.                                   | 1  | \$143,500   |

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| RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$134,643   |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                     | 2  | \$295,044   |
| RIGHT START MORTGAGE  | 1  | \$135,000   |
| RIGHT START MORTGAGE, INC.  | 1  | \$143,000   |
| RIVER VALLEY BANK   | 2  | \$270,300   |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$144,383   |
| ROCKWOOD BANK   | 1  | \$135,000   |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$140,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                 | 2  | \$282,000   |
| ROYAL CREDIT UNION  | 2  | \$270,000   |
| RPM MORTGAGE, INC   | 1  | \$140,000   |
| RPM MORTGAGE, INC.  | 2  | \$276,500   |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$141,372   |
| SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$136,768   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$138,700   |
| SEATTLE BANK  | 1  | \$144,700   |
| SECURITY STATE BANK   | 1  | \$130,400   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY                         | 1  | \$135,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 13 | \$1,758,945 |
| SENTRIX FINANCIAL SERVICES, INC.  | 1  | \$144,400   |
| SHORE MORTGAGE  | 3  | \$388,400   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 24 | \$3,310,387 |
| SIU CREDIT UNION  | 1  | \$127,000   |
| SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$126,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 4  | \$540,750   |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$260,900   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                    | 1  | \$125,423   |
| STATE BANK OF CROSS PLAINS  | 1  | \$136,500   |
| STATE BANK OF THE LAKES   | 1  | \$140,998   |
| STEARNS LENDING INC.  | 26 | \$3,616,779 |
| STERLING SAVINGS BANK   | 1  | \$130,802   |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$135,000   |
| STOCKMAN BANK OF MONTANA  | 2  | \$289,240   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                   | 1  | \$144,242   |
| SUMMIT FUNDING, INC.  | 3  | \$410,500   |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$140,000   |
| SWBC MORTGAGE   | 1  | \$145,000   |
| SWBC MORTGAGE CORPORATION   | 5  | \$716,722   |
| THE FIRST NATIONAL BANK OF DEERWOOD                                       | 1  | \$145,869   |
| THE LENDING COMPANY, INC  | 1  | \$135,000   |
| THE MORTGAGE HOUSE, INC.  | 1  | \$128,600   |
| THE PEOPLES CREDIT UNION  | 1  | \$136,088   |
| THE SUMMIT FEDERAL CREDIT   | 1  | \$128,000   |

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|              | THE SUMMIT FEDERAL CREDIT UNION                             | 1          | \$147,200            |
|              | THINK MUTUAL BANK   | 2          | \$285,100            |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2          | \$259,400            |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$148,176            |
|              | TOWER FEDERAL CREDIT UNION                                  | 1          | \$131,800            |
|              | UMPQUA BANK   | 15         | \$2,067,513          |
|              | UNION SAVINGS BANK  | 1          | \$149,000            |
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$130,200            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                        | 1          | \$145,200            |
|              | UNITED WHOLESALE MORTGAGE                                   | 14         | \$1,883,792          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 4          | \$532,000            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 4          | \$555,892            |
|              | UNIVERSITY CREDIT UNION                                     | 1          | \$135,000            |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$144,000            |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$137,000            |
|              | VALLEY NATIONAL BANK  | 8          | \$1,102,406          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 5          | \$681,005            |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$138,750            |
|              | VILLAGE MORTGAGE  | 1          | \$137,520            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                            | 1          | \$139,500            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$140,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                          | 2          | \$274,500            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1          | \$139,000            |
|              | WALLICK AND VOLK, INC                                       | 1          | \$135,000            |
|              | WATERSTONE MORTGAGE CORP.                                   | 1          | \$128,250            |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$144,000            |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$143,450            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$132,000            |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$126,800            |
|              | WESTSTAR MORTGAGE, INC.                                     | 3          | \$424,454            |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$128,253            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 2          | \$260,250            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$128,250            |
|              | WORTHINGTON FEDERAL BANK, FSB                               | 1          | \$144,600            |
|              | Unavailable   | 80         | \$10,980,024         |
| <b>Total</b> |   | <b>732</b> | <b>\$100,482,523</b> |
| 31417ENY3    | ABSOLUTE HOME MORTGAGE CORP                                 | 1          | \$152,000            |
|              | ACACIA FEDERAL SAVINGS BANK                                 | 1          | \$171,000            |
|              | ACADEMY MMORTGAGE CORPORATION                               | 1          | \$159,368            |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$1,247,352          |
|              | AKT AMERICAN CAPITAL, INC.                                  | 1          | \$160,000            |
|              | ALASKA USA FEDERAL CREDIT UNION                             | 1          | \$171,740            |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$155,800            |

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| AMERICAN BANK CENTER   | 1  | \$165,000   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$169,724   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$304,500   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$318,336   |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$151,050   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$325,280   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$1,119,076 |
| ASSOCIATED BANK, NA  | 2  | \$320,756   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$167,500   |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$158,307   |
| BANCORPSOUTH BANK  | 2  | \$340,000   |
| BANK OF COMMERCE MORTGAGE  | 1  | \$162,000   |
| BANK OF IDAHO  | 1  | \$150,880   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5  | \$818,797   |
| BANKNEWPORT  | 1  | \$170,000   |
| BANNER BANK  | 1  | \$165,000   |
| BAXTER CREDIT UNION  | 2  | \$303,340   |
| BELL STATE BANK & TRUST  | 2  | \$307,100   |
| BELLCO CREDIT UNION  | 1  | \$155,000   |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$159,500   |
| BOEING EMPLOYEES CREDIT UNION  | 4  | \$678,110   |
| BOEING EMPLOYEES' CREDIT UNION   | 4  | \$671,900   |
| BOULDER VALLEY CU  | 1  | \$158,450   |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$154,230   |
| BREMER FINANCIAL CORPORATION   | 1  | \$168,000   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$150,000   |
| BROKER SOLUTIONS, INC.   | 1  | \$168,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 6  | \$978,200   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$174,150   |
| BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1  | \$166,710   |
| CASHCALL, INC.   | 19 | \$3,064,963 |
| CENTENNIAL LENDING, LLC  | 2  | \$309,900   |
| CENTURY LENDING COMPANY  | 3  | \$485,700   |
| CHERRY CREEK MORTGAGE CO., INC.  | 9  | \$1,409,331 |
| CITIZENS FIRST BANK  | 2  | \$309,857   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$314,350   |
| CITIZENS NATIONAL BANK   | 1  | \$168,000   |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$160,000   |
| COBALT MORTGAGE  | 6  | \$961,680   |
| COBALT MORTGAGE, INC.  | 3  | \$485,875   |
| COLLINSVILLE SAVINGS SOCIETY   | 1  | \$170,500   |
| COMERICA BANK  | 1  | \$162,000   |
| COMMUNITY BANK CBD   | 1  | \$151,022   |
| COMMUNITY CREDIT UNION OF FLORIDA  | 1  | \$169,749   |



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| CONTINENTAL HOME LOANS INC.                            | 1 | \$155,000   |
| CORNERSTONE MORTGAGE COMPANY                           | 4 | \$680,720   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION          | 1 | \$174,400   |
| CU COMMUNITY, LLC                                      | 1 | \$173,600   |
| CU MORTGAGE DIRECT                                     | 1 | \$163,400   |
| CUSO MORTGAGE, INC.                                    | 1 | \$159,764   |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$154,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$631,586   |
| ELEVATIONS CREDIT UNION                                | 2 | \$328,750   |
| ELEVATIONS CU  | 1 | \$165,000   |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL         | 1 | \$155,774   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$152,769   |
| ENVOY MORTGAGE, LTD.                                   | 4 | \$634,095   |
| EQUITY RESOURCES, INC.                                 | 1 | \$169,012   |
| EVERBANK   | 3 | \$473,082   |
| EVOLVE BANK & TRUST                                    | 1 | \$154,500   |
| EXCEL MORTGAGE SERVICING, INC.                         | 4 | \$629,600   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 3 | \$460,275   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$171,200   |
| FARMINGTON BANK  | 4 | \$622,134   |
| FIDELITY BANK  | 3 | \$476,375   |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$164,700   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$161,755   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$816,950   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$151,600   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$171,200   |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$162,319   |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$471,430   |
| FIRST INTERSTATE BANK                                  | 5 | \$844,650   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$159,900   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$157,200   |
| FIRST PLACE BANK                                       | 8 | \$1,264,693 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$160,000   |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$343,150   |
| FRANSEN BANK & TRUST                                   | 1 | \$156,000   |
| FREMONT BANK   | 3 | \$489,300   |
| FULTON BANK, N.A.                                      | 3 | \$467,125   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$314,100   |
| GEO-CORP INC   | 1 | \$157,000   |
| GESA CREDIT UNION                                      | 1 | \$152,000   |
| GMFS LLC   | 4 | \$663,350   |
| GRAND BANK NA  | 1 | \$157,250   |
| GREENLIGHT FINANCIAL                                   | 1 | \$160,000   |
| GREENLIGHT FINANCIAL SERVICES                          | 3 | \$482,500   |

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| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,500 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                           | 1 | \$163,400 |
| GUARANTY TRUST COMPANY   | 1 | \$165,200 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$316,000 |
| GUILD MORTGAGE COMPANY   | 4 | \$650,364 |
| HARBORONE CREDIT UNION   | 1 | \$166,748 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1 | \$166,500 |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$153,000 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1 | \$164,315 |
| HOME FINANCING CENTER INC.   | 2 | \$321,531 |
| HOME FINANCING CENTER, INC.  | 1 | \$154,000 |
| HOME SAVINGS & LOAN CO   | 1 | \$155,000 |
| IBERIABANK   | 1 | \$152,063 |
| IMORTGAGE.COM, INC.  | 5 | \$797,380 |
| INDEPENDENT BANK   | 1 | \$155,920 |
| INTEGRITY MORTGAGE   | 1 | \$168,700 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$164,537 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$174,500 |
| LAKE AREA MORTGAGE   | 1 | \$165,300 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 5 | \$826,050 |
| LANDMARK COMMUNITY BANK  | 1 | \$169,750 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$167,549 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$173,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1 | \$163,800 |
| LINCOLN SAVINGS BANK   | 1 | \$161,265 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$166,285 |
| LOUISIANA USA FEDERAL CREDIT UNION                                     | 1 | \$173,850 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION                   | 1 | \$160,000 |
| MANSFIELD COOPERATIVE BANK   | 1 | \$164,500 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$152,599 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                    | 3 | \$490,500 |
| MAVERICK FUNDING CORP.   | 1 | \$158,460 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$168,113 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$153,750 |
| MERIDIAN BANK  | 1 | \$172,000 |
| MICHIGAN MUTUAL, INC.  | 1 | \$166,500 |
| MICHIGAN TITLE   | 1 | \$153,383 |
| MID AMERICA MORTGAGE   | 3 | \$495,520 |
| MID AMERICA MORTGAGE, INC.   | 3 | \$476,628 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$164,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 2 | \$335,500 |

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| MLD MORTGAGE, INC.  | 1  | \$169,654   |
| MONUMENT BANK   | 1  | \$155,780   |
| MORTGAGE MASTER, INC.   | 1  | \$172,104   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$313,000   |
| MOUNTAIN WEST FINANCIAL, INC  | 4  | \$655,750   |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$170,905   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$157,500   |
| NETWORK FUNDING, L.P.   | 2  | \$324,600   |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$149,793   |
| NEW CARLISLE FEDERAL SAVINGS BANK   | 1  | \$153,000   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1  | \$174,000   |
| NORTHERN FEDERAL CREDIT UNION   | 1  | \$163,752   |
| NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$155,200   |
| OLD SECOND NATIONAL BANK  | 2  | \$329,500   |
| OPES ADVISORS, INC.   | 1  | \$169,000   |
| OYSTER MORTGAGE CO., INC.   | 1  | \$166,500   |
| PACIFIC BAY LENDING GROUP   | 1  | \$165,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$159,764   |
| PARAMOUNT EQUITY MTG LLC  | 2  | \$342,500   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$336,875   |
| PENTAGON FEDERAL CREDIT UNION   | 1  | \$156,407   |
| PEOPLES BANK  | 1  | \$173,100   |
| PILGRIM MORTGAGE, LLC   | 1  | \$164,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 16 | \$2,565,164 |
| PINNACLE MORTGAGE GROUP, INC  | 2  | \$344,000   |
| PMAC LENDING SERVICES, INC.   | 6  | \$951,600   |
| PRAIRIE STATE BANK & TRUST  | 1  | \$150,731   |
| PRIMARY RESIDENTIAL MORTGAGE  | 1  | \$171,317   |
| PROVIDENT CREDIT UNION  | 1  | \$151,000   |
| PSECU   | 3  | \$496,700   |
| QUALSTAR CREDIT UNION   | 1  | \$151,975   |
| RANLIFE, INC.   | 1  | \$164,200   |
| REAL ESTATE MORTGAGE NETWORK INC.   | 1  | \$174,400   |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$666,200   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                    | 1  | \$162,200   |
| REDWOOD CREDIT UNION  | 1  | \$158,000   |
| RESIDENTIAL HOME FUNDING CORP.  | 2  | \$336,800   |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                                       | 1  | \$161,561   |
| RMK FINANCIAL CORP  | 1  | \$168,000   |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$160,778   |
| ROYAL CREDIT UNION  | 1  | \$150,000   |
| RPM MORTGAGE, INC   | 1  | \$160,000   |
| RPM MORTGAGE, INC.  | 1  | \$158,000   |

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| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$173,000   |
| SAWYER SAVINGS BANK   | 1  | \$165,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$494,200   |
| SECURITY NATIONAL MORTGAGE  | 2  | \$347,250   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 2  | \$325,563   |
| SFMC, LP  | 2  | \$322,087   |
| SHORE MORTGAGE  | 4  | \$666,080   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 17 | \$2,721,100 |
| SKYLINE MORTGAGE, LLC   | 1  | \$160,650   |
| SOLARITY CREDIT UNION   | 1  | \$155,071   |
| SOUND COMMUNITY BANK  | 1  | \$165,000   |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$150,200   |
| STANDARD BANK AND TRUST   | 1  | \$165,000   |
| STEARNS LENDING INC.  | 17 | \$2,759,765 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 2  | \$331,850   |
| STOCKMAN BANK OF MONTANA  | 2  | \$317,000   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$333,843   |
| SUNVIEW MORTGAGE INC.   | 1  | \$163,711   |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$161,766   |
| SWBC MORTGAGE CORPORATION   | 6  | \$975,290   |
| THE BANK OF MAINE   | 1  | \$152,000   |
| THE EVANGELINE BANK AND TRUST   | 1  | \$164,000   |
| THE MORTGAGE HOUSE, INC.  | 1  | \$150,000   |
| THE PEOPLES CREDIT UNION  | 1  | \$159,759   |
| TINKER FEDERAL CREDIT UNION   | 1  | \$160,000   |
| TRAVIS CREDIT UNION   | 1  | \$155,000   |
| UMPQUA BANK   | 8  | \$1,295,260 |
| UNION SAVINGS BANK  | 4  | \$676,404   |
| UNITED BANK & TRUST   | 1  | \$164,000   |
| UNITED WHOLESALE MORTGAGE   | 15 | \$2,417,580 |
| UNITUS COMMUNITY CREDIT UNION   | 1  | \$165,900   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 2  | \$329,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4  | \$657,200   |
| UNIVERSITY CREDIT UNION   | 1  | \$165,000   |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$160,600   |
| VALLEY NATIONAL BANK  | 9  | \$1,437,279 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$322,000   |
| VANDYK MORTGAGE CORPORATION   | 1  | \$150,900   |
| VIEWPOINT BANK  | 2  | \$325,500   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1  | \$151,750   |
| WATERSTONE MORTGAGE CORP.   | 1  | \$153,900   |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$332,700   |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$156,000   |

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|              | WESTERRA CREDIT UNION  | 2          | \$319,684           |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$162,800           |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$487,405           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$335,400           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$330,900           |
|              | WORKERS' CREDIT UNION  | 1          | \$172,739           |
|              | Unavailable  | 65         | \$10,488,828        |
| <b>Total</b> |  | <b>563</b> | <b>\$91,014,004</b> |
|              |  |            |                     |
| 31417ENZ0    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                         | 1          | \$290,883           |
|              | GRAND BANK NA  | 1          | \$290,500           |
|              | MAX CREDIT UNION   | 1          | \$176,380           |
|              | NETWORK FUNDING, L.P.  | 1          | \$338,000           |
|              | PARAMOUNT EQUITY MTG LLC   | 1          | \$209,000           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                    | 1          | \$241,000           |
|              | SHORE MORTGAGE   | 1          | \$192,000           |
|              | STEARNS LENDING INC.   | 2          | \$405,500           |
|              | VALLEY NATIONAL BANK   | 2          | \$559,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$234,000           |
|              | Unavailable  | 2          | \$537,950           |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,474,213</b>  |
|              |  |            |                     |
| 31417EP21    | ACADEMY MORTGAGE CORPORATION   | 15         | \$1,488,734         |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$94,500            |
|              | AFFILIATED BANK  | 1          | \$101,860           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$90,000            |
|              | ALLIANT BANK   | 1          | \$105,000           |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$86,639            |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$91,762            |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 1          | \$101,116           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$97,200            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$300,550           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1          | \$90,250            |
|              | AMERICASH  | 3          | \$310,200           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$191,025           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$91,600            |
|              | ASSOCIATED BANK, NA  | 1          | \$108,800           |
|              | AUBURNBANK   | 1          | \$106,700           |
|              | AZ HOME LOANS INC.   | 1          | \$88,200            |
|              | BANCORPSOUTH BANK  | 1          | \$92,150            |
|              | BMO HARRIS BANK NATIONAL ASSOCIATION   | 1          | \$87,651            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1          | \$105,000           |

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| CASHCALL, INC.  | 5 | \$482,365 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 3 | \$297,800 |
| CITIZENS BANK   | 1 | \$88,996  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 1 | \$100,000 |
| CLEAR LAKE BANK & TRUST COMPANY                                   | 1 | \$108,000 |
| CMG MORTGAGE INC  | 1 | \$105,000 |
| COBALT MORTGAGE   | 3 | \$285,600 |
| CONSUMER LOAN SERVICES, LLC                                       | 2 | \$191,015 |
| CORTRUST MORTGAGE, INC  | 1 | \$106,250 |
| COUNTRYPLACE MORTGAGE, LTD  | 1 | \$85,405  |
| COUNTRYPLACE MORTGAGE, LTD.                                       | 1 | \$100,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                     | 1 | \$86,480  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                    | 1 | \$86,400  |
| CROSSCOUNTRY MORTGAGE, INC  | 2 | \$176,800 |
| DENVER MORTGAGE COMPANY   | 3 | \$309,741 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$91,757  |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$192,127 |
| EMI EQUITY MORTGAGE, INC.   | 1 | \$86,400  |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,915  |
| EVOLVE BANK & TRUST   | 3 | \$285,538 |
| EXCEL MORTGAGE SERVICING, INC. / PO                               | 1 | \$85,600  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                 | 2 | \$209,400 |
| FAIRWAY IND. MTGE. CORP   | 1 | \$99,400  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2 | \$192,451 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$108,000 |
| FAIRWINDS CREDIT UNION  | 1 | \$98,000  |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION             | 1 | \$97,600  |
| FARMERS STATE BANK  | 1 | \$85,000  |
| FBC MORTGAGE LLC  | 1 | \$105,560 |
| FIDELITY BANK   | 1 | \$91,057  |
| FIDELITY BANK MORTGAGE  | 1 | \$90,835  |
| FIRST AMERICAN BANK   | 1 | \$91,074  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 4 | \$401,800 |
| FIRST CHOICE LOAN SERVICES, INC.                                  | 1 | \$106,500 |
| FIRST COMMUNITY CREDIT UNION                                      | 1 | \$89,762  |
| FIRST INTERSTATE BANK   | 1 | \$98,925  |
| FIRST MERIT MORTGAGE CORPORATION                                  | 3 | \$272,201 |
| FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$96,000  |
| FIRST MORTGAGE CORPORATION  | 1 | \$93,675  |
| FIRST NORTHERN CREDIT UNION                                       | 1 | \$87,000  |
| FIRST UNITED BANK AND TRUST COMPANY                               | 1 | \$95,074  |
| FIRSTMERIT BANK, N.A.   | 2 | \$210,700 |
| FNB TRENTON   | 1 | \$91,800  |
| FREEDOM MORTGAGE CORP.  | 1 | \$106,268 |

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| FREMONT BANK  | 22 | \$2,104,563 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$86,250    |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 3  | \$285,875   |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION   | 1  | \$102,365   |
| GRAND BANK NA   | 3  | \$292,850   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1  | \$104,500   |
| GUARANTEED RATE, INC.   | 1  | \$106,063   |
| HEARTLAND BANK  | 1  | \$96,000    |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$85,520    |
| HOOSAC BANK   | 1  | \$97,750    |
| HORIZON BANK N A  | 2  | \$191,250   |
| HORIZON BANK, N.A.  | 1  | \$97,500    |
| IMORTGAGE.COM, INC.   | 5  | \$484,910   |
| JPMORGAN CHASE BANK, N.A.   | 1  | \$90,678    |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   | 1  | \$105,314   |
| LAKE AREA MORTGAGE  | 1  | \$89,606    |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 1  | \$104,500   |
| LEADERONE FINANCIAL CORPORATION   | 4  | \$384,431   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)                       | 1  | \$102,800   |
| LIBERTY BANK OF ARKANSAS  | 1  | \$87,500    |
| MARQUETTE BANK  | 1  | \$102,500   |
| MAVERICK FUNDING CORP.  | 2  | \$216,750   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING  | 1  | \$100,000   |
| MICHIGAN MUTUAL, INC.   | 1  | \$108,000   |
| MLD MORTGAGE, INC.  | 1  | \$107,200   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$192,250   |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$212,545   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$100,000   |
| NAVY FEDERAL CREDIT UNION   | 1  | \$95,870    |
| NCB, FSB  | 1  | \$97,500    |
| NEIGHBORHOOD FINANCE CORP.  | 2  | \$210,460   |
| NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$96,045    |
| NUMERICA CREDIT UNION   | 1  | \$85,100    |
| ORRSTOWN BANK   | 2  | \$215,840   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                            | 1  | \$98,100    |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY | 1  | \$104,000   |
| PARAMOUNT EQUITY MTG LLC  | 3  | \$288,750   |
| PCM CREDIT UNION  | 1  | \$93,670    |
| PENTAGON FEDERAL CREDIT UNION   | 8  | \$754,707   |
| PEOPLE'S BANK AND TRUST   | 1  | \$96,000    |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$91,000    |

|              |  |            |                     |
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|              | PMAC LENDING SERVICES, INC.  | 6          | \$572,600           |
|              | POPULAR MORTGAGE INC.  | 3          | \$310,496           |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1          | \$96,367            |
|              | RABOBANK, N.A.   | 1          | \$89,876            |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1          | \$104,400           |
|              | REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK              | 1          | \$104,722           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3          | \$303,246           |
|              | RIVER VALLEY BANK  | 1          | \$100,000           |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2          | \$199,201           |
|              | RPM MORTGAGE, INC.   | 1          | \$101,250           |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1          | \$107,200           |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$194,597           |
|              | SECURITY NATIONAL MORTGAGE   | 2          | \$182,374           |
|              | SECURITYNATIONAL MORTGAGE  | 1          | \$93,750            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 7          | \$714,750           |
|              | SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1          | \$97,500            |
|              | SFMC, LP   | 1          | \$108,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$89,500            |
|              | SOVEREIGN BANK, N.A.   | 1          | \$86,800            |
|              | STEARNS LENDING INC.   | 2          | \$202,400           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$87,200            |
|              | STOCK YARDS BANK & TRUST COMPANY                                   | 1          | \$105,200           |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$97,000            |
|              | THE F&M BANK & TRUST COMPANY                                       | 1          | \$96,000            |
|              | THE HARVARD STATE BANK   | 1          | \$100,000           |
|              | THE LENDING COMPANY, INC   | 1          | \$95,400            |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$91,200            |
|              | UMPQUA BANK  | 4          | \$381,993           |
|              | UNITED AMERICAN SAVINGS BANK                                       | 1          | \$87,878            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 3          | \$310,388           |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$109,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2          | \$177,500           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$104,000           |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$100,000           |
|              | Unavailable  | 41         | \$4,005,342         |
| <b>Total</b> |  | <b>294</b> | <b>\$28,667,867</b> |
| 31417EP39    | ACADEMY MORTGAGE CORPORATION                                       | 7          | \$959,635           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 3          | \$393,350           |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 2          | \$269,600           |
|              | CHIPPEWA VALLEY BANK   | 1          | \$140,000           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1          | \$141,596           |



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|              | COBALT MORTGAGE  | 2         | \$267,703          |
|              | COBALT MORTGAGE, INC.  | 1         | \$132,525          |
|              | EVOLVE BANK & TRUST  | 1         | \$145,624          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$130,000          |
|              | FIRST FEDERAL BANK   | 1         | \$129,000          |
|              | FREMONT BANK   | 1         | \$127,500          |
|              | FULTON BANK, N.A.  | 1         | \$144,000          |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$135,295          |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1         | \$131,750          |
|              | NORTH PACIFIC FINANCIAL  | 1         | \$139,706          |
|              | PENTAGON FEDERAL CREDIT UNION  | 6         | \$692,331          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3         | \$417,200          |
|              | RABOBANK, N.A.   | 1         | \$138,750          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$142,590          |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                    | 1         | \$133,424          |
|              | STANDARD BANK AND TRUST  | 1         | \$132,229          |
|              | THE BANK OF MAINE  | 2         | \$259,171          |
|              | Unavailable  | 3         | \$396,224          |
| <b>Total</b> |  | <b>43</b> | <b>\$5,699,206</b> |
|              |  |           |                    |
| 31417EP47    | ABBEVILLE BUILDING AND LOAN  | 1         | \$69,441           |
|              | ACADEMY MORTGAGE CORPORATION   | 22        | \$1,419,785        |
|              | AFFILIATED BANK  | 2         | \$143,643          |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$114,937          |
|              | ALLIANCE BANK  | 1         | \$65,453           |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$78,050           |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.  | 1         | \$80,319           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$82,800           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5         | \$295,825          |
|              | AMERIPRO FUNDING INC   | 1         | \$71,800           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1         | \$84,375           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1         | \$72,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$20,000           |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$43,200           |
|              | ASSOCIATED BANK, NA  | 1         | \$43,850           |
|              | ASSOCIATED CREDIT UNION  | 1         | \$59,118           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$83,886           |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$34,500           |
|              | BANCORPSOUTH BANK  | 1         | \$62,400           |
|              | BANK MUTUAL  | 1         | \$78,400           |
|              | BANNER BANK  | 1         | \$70,400           |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 3         | \$207,250          |
|              | BNYMELLON  | 3         | \$150,950          |

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|  | BRAND MORTGAGE GROUP, LLC                         | 6 | \$352,019 |
|  | BRAND MORTGAGE GROUP,LLC                          | 4 | \$245,425 |
|  | BUSEY BANK  | 1 | \$81,600  |
|  | CASHCALL, INC.                                    | 2 | \$153,400 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$77,250  |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$65,600  |
|  | CENTURY LENDING COMPANY                           | 4 | \$272,500 |
|  | CHEMICAL BANK                                     | 1 | \$66,950  |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 7 | \$452,600 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2 | \$108,400 |
|  | CITIZENS BANK                                     | 2 | \$156,485 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$64,000  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$75,200  |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$41,000  |
|  | CMG MORTGAGE INC                                  | 1 | \$74,240  |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1 | \$82,500  |
|  | COBALT MORTGAGE                                   | 2 | \$151,200 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$125,300 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$84,000  |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$43,200  |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$65,944  |
|  | COUNTRYPLACE MORTGAGE, LTD.                       | 3 | \$240,000 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$100,539 |
|  | CU CHANNELS, LLC                                  | 1 | \$47,920  |
|  | DELMAR FINANCIAL COMPANY                          | 3 | \$128,295 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$64,000  |
|  | ESB MORTGAGE COMPANY                              | 1 | \$75,200  |
|  | EVOLVE BANK & TRUST                               | 1 | \$47,187  |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$161,000 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$60,000  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1 | \$76,500  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                | 1 | \$57,709  |
|  | FIDELITY BANK                                     | 4 | \$263,384 |
|  | FIRST BANK  | 1 | \$44,942  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$121,150 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$70,000  |
|  | FIRST CITIZENS BANK AND TRUST CO.                 | 2 | \$124,445 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$56,000  |
|  | FIRST FEDERAL BANK                                | 1 | \$63,412  |
|  | FIRST GEORGIA HOME MORTGAGE, INC.                 | 1 | \$83,400  |
|  | FIRST INTERSTATE BANK                             | 2 | \$138,712 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$164,819 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 2 | \$120,600 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$69,650  |
|  | FIRST PLACE BANK                                  | 1 | \$33,858  |

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| FIRST RESIDENTIAL  | 2 | \$148,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                  | 1 | \$71,250  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$60,000  |
| FIRST STATE COMMUNITY BANK                                       | 1 | \$84,383  |
| FIRST UNITED BANK AND TRUST COMPANY                              | 3 | \$211,239 |
| FIRSTMERIT BANK, N.A.  | 3 | \$212,298 |
| FNB TRENTON  | 1 | \$82,400  |
| FORUM CREDIT UNION   | 3 | \$206,319 |
| FREMONT BANK   | 3 | \$242,098 |
| FULTON BANK, N.A.  | 1 | \$63,380  |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                        | 1 | \$48,935  |
| GRAND BANK NA  | 1 | \$79,875  |
| GREAT SOUTHERN BANK  | 1 | \$76,000  |
| GREAT WESTERN BANK   | 1 | \$47,200  |
| GTE FEDERAL CREDIT UNION   | 2 | \$131,200 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 3 | \$181,586 |
| GUARANTEED RATE, INC.  | 1 | \$65,509  |
| GUARANTY BANK & TRUST CO   | 1 | \$69,905  |
| HEARTLAND BANK   | 2 | \$129,150 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 1 | \$28,000  |
| HOME FINANCING CENTER, INC.                                      | 2 | \$88,000  |
| HORIZON BANK N A   | 2 | \$67,600  |
| IMORTGAGE.COM, INC.  | 1 | \$64,000  |
| INSIGHT CREDIT UNION   | 1 | \$27,000  |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$40,750  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$84,000  |
| LEADER BANK, N.A.  | 1 | \$50,400  |
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$65,600  |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$77,600  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$75,997  |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$72,000  |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$79,000  |
| MEMBER HOME LOAN, LLC  | 1 | \$48,000  |
| MERRIMACK MORTGAGE COMPANY                                       | 1 | \$66,000  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$52,000  |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$68,875  |
| MIDLAND STATES BANK  | 2 | \$130,400 |
| MORTGAGE CENTER, LLC   | 1 | \$48,975  |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$49,600  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$203,420 |
| NAT RES - NEVADA   | 1 | \$68,000  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$101,500 |

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|  | NAVY FEDERAL CREDIT UNION   | 1  | \$64,000    |
|  | NCB, FSB  | 2  | \$106,960   |
|  | NEIGHBORHOOD FINANCE CORP.  | 2  | \$138,750   |
|  | NETWORK FUNDING, L.P. DBA UNITED LE   | 1  | \$39,944    |
|  | NEW AMERICAN MORTGAGE, LLC  | 2  | \$85,900    |
|  | NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$84,150    |
|  | NUMARK CREDIT UNION   | 1  | \$50,400    |
|  | OLD SECOND NATIONAL BANK  | 2  | \$106,900   |
|  | ORRSTOWN BANK   | 2  | \$136,720   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$135,375   |
|  | PENTAGON FEDERAL C. U.  | 1  | \$45,331    |
|  | PENTAGON FEDERAL CREDIT UNION   | 18 | \$1,138,710 |
|  | PINNACLE BANK OF SC   | 1  | \$48,682    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$72,375    |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$67,500    |
|  | POPULAR MORTGAGE INC.   | 2  | \$92,530    |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1  | \$37,296    |
|  | PRIMEWEST MORTGAGE  | 1  | \$75,050    |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$112,400   |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$156,990   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$107,800   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$67,449    |
|  | RIVER VALLEY BANK   | 1  | \$78,891    |
|  | RPM MORTGAGE, INC   | 2  | \$137,250   |
|  | RPM MORTGAGE, INC.  | 1  | \$80,000    |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$59,841    |
|  | SECURITY NATIONAL MORTGAGE  | 1  | \$54,400    |
|  | SECURITYNATIONAL MORTGAGE   | 1  | \$71,680    |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 6  | \$419,281   |
|  | SFMC, LP  | 2  | \$157,600   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$138,900   |
|  | SOMERSET TRUST COMPANY  | 1  | \$84,000    |
|  | SOUND COMMUNITY BANK  | 1  | \$57,600    |
|  | SOVEREIGN BANK, N.A.  | 1  | \$83,666    |
|  | STATE BANK AND TRUST COMPANY  | 2  | \$141,500   |
|  | STATE STREET BANK & TRUST COMPANY   | 1  | \$80,500    |
|  | STEARNS LENDING INC.  | 4  | \$225,850   |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 1  | \$83,187    |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY              | 1  | \$26,250    |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$59,684    |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 2  | \$140,000   |
|  | THE BANK OF MAINE   | 1  | \$72,000    |

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|              | THE LENDING COMPANY, INC                              | 1          | \$51,200            |
|              | UMPQUA BANK   | 3          | \$166,569           |
|              | UNITED WHOLESALE MORTGAGE                             | 2          | \$127,000           |
|              | UNIVERSITY LENDING GROUP, LLC                         | 1          | \$84,850            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 6          | \$410,900           |
|              | VANDYK MORTGAGE CORPORATION                           | 1          | \$34,000            |
|              | VERACITY FINANCIAL INC                                | 1          | \$67,500            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                    | 3          | \$217,891           |
|              | WALLICK AND VOLK INC.                                 | 1          | \$71,250            |
|              | WALLICK AND VOLK, INC.                                | 1          | \$68,000            |
|              | WATERSTONE MORTGAGE CORP.                             | 2          | \$133,088           |
|              | WATERSTONE MORTGAGE CORPORATION                       | 7          | \$502,950           |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$84,000            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING        | 1          | \$66,524            |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$64,820            |
|              | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK        | 1          | \$52,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$35,250            |
|              | WR STARKEY MORTGAGE                                   | 1          | \$47,867            |
|              | Unavailable   | 50         | \$3,106,784         |
| <b>Total</b> |   | <b>364</b> | <b>\$23,167,121</b> |
| 31417EP54    | ABSOLUTE HOME MORTGAGE CORP                           | 1          | \$124,662           |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$203,558           |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$154,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 1          | \$273,322           |
|              | CMG FINANCIAL   | 1          | \$209,000           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                   | 1          | \$229,000           |
|              | EVOLVE BANK & TRUST                                   | 3          | \$812,743           |
|              | EXCEL MORTGAGE SERVICING, INC.                        | 1          | \$164,000           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1          | \$151,750           |
|              | FIRST COMMUNITY MORTGAGE, INC.                        | 1          | \$151,081           |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 1          | \$128,100           |
|              | FREMONT BANK  | 3          | \$505,328           |
|              | MAVERICK FUNDING CORP.                                | 2          | \$487,950           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 9          | \$1,690,106         |
|              | PEOPLES BANK  | 1          | \$217,441           |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 4          | \$682,000           |
|              | PROFICIO MORTGAGE VENTURES,LLC                        | 1          | \$306,327           |
|              | RESIDENTIAL HOME FUNDING CORP.                        | 1          | \$306,500           |
|              | RESMAC INC., A CORPORATION                            | 1          | \$175,500           |
|              | RFC MORTGAGE, A CORPORATION                           | 1          | \$297,800           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$280,000           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$378,000           |
|              | THE GOLDEN 1 CREDIT UNION                             | 1          | \$189,238           |

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|--------------|--|-----------|---------------------|
|              | UMPQUA BANK  | 3         | \$659,590           |
|              | WELLS FARGO BANK, N.A.   | 1         | \$347,635           |
|              | Unavailable  | 9         | \$2,344,960         |
| <b>Total</b> |  | <b>52</b> | <b>\$11,469,597</b> |
| 31417EP62    | ACADEMY MORTGAGE CORPORATION   | 8         | \$2,094,575         |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1         | \$408,000           |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION                       | 1         | \$319,155           |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$177,600           |
|              | ALLIED MORTGAGE GROUP  | 1         | \$265,000           |
|              | AMEGY MORTGAGE COMPANY   | 1         | \$199,636           |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC  | 1         | \$191,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$389,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1         | \$327,977           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1         | \$252,000           |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$225,600           |
|              | BANCORPSOUTH BANK  | 1         | \$221,000           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 2         | \$548,597           |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$216,125           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2         | \$484,200           |
|              | CASHCALL, INC.   | 11        | \$2,735,000         |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$451,800           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1         | \$318,000           |
|              | CMG MORTGAGE INC   | 1         | \$191,250           |
|              | COBALT MORTGAGE  | 2         | \$547,442           |
|              | COBALT MORTGAGE, INC.  | 1         | \$191,920           |
|              | COMEIRCA BANK  | 1         | \$248,000           |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1         | \$453,600           |
|              | DEERE EMPLOYEES CREDIT UNION   | 1         | \$195,000           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$284,500           |
|              | DUBUQUE BANK AND TRUST COMPANY   | 1         | \$215,295           |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$280,000           |
|              | EVOLVE BANK & TRUST  | 3         | \$878,860           |
|              | EXCEL MORTGAEG SERVICING, INC.   | 1         | \$193,500           |
|              | EXCEL MORTGAGE SERVICING, INC.   | 2         | \$405,750           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2         | \$661,000           |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1         | \$164,000           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 3         | \$818,500           |
|              | FIRST CHOICE BANK  | 1         | \$319,200           |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 3         | \$1,032,150         |
|              | FIRST CITIZENS BANK AND TRUST CO.  | 1         | \$253,150           |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$208,000           |
|              | FIRST INTERSTATE BANK  | 3         | \$817,600           |
|              | FIRST MERIT MORTGAGE CORPORATION   | 2         | \$389,474           |

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| FIRST MORTGAGE CORPORATION   | 1 | \$367,266   |
| FIRST PLACE BANK   | 2 | \$419,030   |
| FIRSTMERIT BANK, N.A.  | 1 | \$270,000   |
| FORT COMUNITY CREDIT UNION   | 1 | \$385,000   |
| FREEDOM MORTGAGE CORP.   | 1 | \$202,200   |
| FULTON BANK, N.A.  | 1 | \$207,14    |
| GESA CREDIT UNION  | 1 | \$272,000   |
| GRAND BANK NA  | 2 | \$550,800   |
| GREENLIGHT FINANCIAL   | 1 | \$412,000   |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$519,700   |
| GUARANTEED RATE, INC.  | 2 | \$690,597   |
| HOME FINANCING CENTER, INC.  | 2 | \$332,900   |
| HORIZON BANK, N.A.   | 1 | \$306,720   |
| IMORTGAGE.COM, INC.  | 1 | \$241,600   |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$189,150   |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$176,000   |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$184,000   |
| LEADER BANK, N.A.  | 1 | \$417,000   |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$477,778   |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$268,000   |
| LYONS MORTGAGE SERVICES, INC.  | 2 | \$875,000   |
| MAGNOLIA STATE MORTGAGE  | 1 | \$179,200   |
| MAVERICK FUNDING CORP.   | 3 | \$952,024   |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$375,800   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$728,000   |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$201,600   |
| NATIONAL BANK OF COMMERCE  | 1 | \$210,652   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$225,958   |
| NETWORK FUNDING, L.P.  | 1 | \$195,831   |
| NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$252,164   |
| OMNI AMERICAN BANK   | 1 | \$334,149   |
| ON Q FINANCIAL, INC.   | 2 | \$653,700   |
| PACIFIC TRUST BANK, F.S.B.   | 1 | \$282,618   |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$195,975   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,500   |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$252,000   |
| PATELCO CREDIT UNION   | 2 | \$596,800   |
| PEOPLES BANK   | 1 | \$232,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$193,400   |
| PLATINUM HOME MORTGAGE   | 2 | \$480,000   |
| PMAC LENDING SERVICES, INC.  | 4 | \$1,115,550 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$212,000   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$176,059   |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$233,677   |

|              |  |            |                     |
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|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$228,750           |
|              | RIVERSIDE COMMUNITY BANK   | 1          | \$236,600           |
|              | ROCKY MOUNTAIN BANK  | 1          | \$252,500           |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$175,200           |
|              | RPM MORTGAGE, INC  | 1          | \$270,000           |
|              | RPM MORTGAGE, INC.   | 1          | \$280,000           |
|              | SAVINGS BANK OF DANBURY  | 1          | \$175,757           |
|              | SECURITY NATIONAL MORTGAGE   | 2          | \$400,000           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1          | \$229,215           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1          | \$220,005           |
|              | SFMC L.P.  | 1          | \$327,347           |
|              | STEARNS LENDING INC.   | 5          | \$1,721,450         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1          | \$175,755           |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$349,600           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.     | 1          | \$223,800           |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$242,250           |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$323,000           |
|              | THE LENDING COMPANY, INC.  | 1          | \$175,000           |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 2          | \$541,600           |
|              | ULSTER SAVINGS BANK  | 1          | \$404,000           |
|              | UMPQUA BANK  | 2          | \$376,979           |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$416,425           |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$396,000           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$520,500           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$150,000           |
|              | WALLICK AND VOLK INC.  | 1          | \$204,000           |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$206,600           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$338,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 5          | \$1,597,355         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$284,230           |
|              | Unavailable  | 19         | \$5,433,454         |
| <b>Total</b> |  | <b>195</b> | <b>\$51,774,883</b> |
|              |  |            |                     |
| 31417EP70    | ALCOVA MORTGAGE LLC  | 1          | \$170,200           |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$214,780           |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$154,600           |
|              | Unavailable  | 6          | \$1,249,129         |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,788,709</b>  |
|              |  |            |                     |
| 31417EP88    | AMERICAN INTERNET MORTGAGE, INC.   | 2          | \$396,500           |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$141,000           |



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|              | BAY EQUITY LLC   | 1         | \$223,000          |
|              | PACIFIC MERCANTILE BANK  | 1         | \$210,416          |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$570,500          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,541,416</b> |
| 31417EP96    | AMERISAVE MORTGAGE CORPORATION   | 5         | \$486,250          |
|              | ARVEST MORTGAGE COMPANY  | 5         | \$494,470          |
|              | BOFI FEDERAL BANK  | 1         | \$87,000           |
|              | BOKF, NATIONAL ASSOCIATION   | 1         | \$107,500          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1         | \$96,800           |
|              | IMORTGAGE.COM, INC.  | 1         | \$92,435           |
|              | PACIFIC MERCANTILE BANK  | 1         | \$97,365           |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$102,900          |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$88,000           |
|              | Unavailable  | 2         | \$194,431          |
| <b>Total</b> |  | <b>19</b> | <b>\$1,847,151</b> |
| 31417EPA3    | ACADEMY MORTGAGE CORPORATION   | 2         | \$526,000          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1         | \$286,000          |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$260,000          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2         | \$955,000          |
|              | AMERICASH  | 1         | \$280,000          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$256,500          |
|              | BANK OF HAWAII   | 1         | \$280,900          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1         | \$217,179          |
|              | BARTON HILLS MORTGAGE, LLC   | 1         | \$334,250          |
|              | BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING   | 1         | \$330,000          |
|              | BROKER SOLUTIONS, INC.   | 1         | \$285,000          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 5         | \$1,970,440        |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                       | 1         | \$346,000          |
|              | CALIFORNIA CREDIT UNION  | 1         | \$308,000          |
|              | CAMBRIDGE SAVINGS BANK   | 1         | \$428,000          |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$255,000          |
|              | CASHCALL, INC.   | 11        | \$3,780,285        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$229,500          |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 1         | \$205,650          |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 3         | \$792,375          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1         | \$212,445          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1         | \$417,000          |
|              | COBALT MORTGAGE  | 2         | \$506,150          |
|              | COMERICA BANK  | 4         | \$1,122,500        |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$400,000          |
|              | CUSO MORTGAGE, INC.  | 1         | \$213,435          |
|              | CUSTOMERS BANK   | 10        | \$3,542,750        |

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| EVERBANK   | 3  | \$644,062   |
| EXCEL MORTGAGE SERVICING, INC.   | 7  | \$1,955,250 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$311,000   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1  | \$228,000   |
| FARMERS BANK & TRUST, N.A.   | 1  | \$220,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$217,750   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$208,500   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$622,250   |
| FIRST CHOICE LOAN SERVICES, INC.   | 4  | \$1,238,850 |
| FIRST INTERSTATE BANK  | 1  | \$180,000   |
| FIRST REPUBLIC BANK  | 2  | \$669,132   |
| FREMONT BANK   | 10 | \$3,376,603 |
| FULTON BANK, N.A.  | 1  | \$228,000   |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$730,800   |
| GUILD MORTGAGE COMPANY   | 2  | \$619,000   |
| IMORTGAGE.COM, INC.  | 2  | \$631,000   |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$261,614   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 2  | \$655,500   |
| LEADER BANK, N.A.  | 1  | \$343,000   |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$228,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$216,000   |
| M/I FINANCIAL CORP.  | 1  | \$227,900   |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$241,000   |
| MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$385,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                         | 1  | \$478,300   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$288,000   |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$247,425   |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$206,250   |
| NETWORK FUNDING, L.P.  | 1  | \$220,500   |
| O A MORTGAGE SERVICES  | 2  | \$527,000   |
| OCEANFIRST BANK  | 1  | \$175,000   |
| OPES ADVISORS, INC   | 1  | \$368,000   |
| OPES ADVISORS, INC.  | 1  | \$257,000   |
| ORRSTOWN BANK  | 1  | \$340,300   |
| PACIFIC UNION FNANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY | 1  | \$214,500   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$236,350   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 17 | \$5,259,550 |
| PINNACLE MORTGAGE GROUP, INC.  | 2  | \$534,019   |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$251,000   |
| PMAC LENDING SERVICES, INC.  | 9  | \$2,610,950 |
| R M K FINANCIAL CORP   | 1  | \$322,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$240,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                      | 2  | \$652,750   |

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|              | REDWOOD CREDIT UNION                               | 1          | \$236,000           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION     | 2          | \$544,537           |
|              | RIGHT START MORTGAGE, INC.                         | 1          | \$321,700           |
|              | ROUNDPOINT MORTGAGE COMPANY                        | 2          | \$428,500           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 1          | \$258,500           |
|              | RPM MORTGAGE, INC                                  | 4          | \$966,250           |
|              | RPM MORTGAGE, INC.                                 | 6          | \$1,877,100         |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1          | \$180,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 9          | \$2,894,626         |
|              | STEARNS LENDING INC.                               | 15         | \$4,223,300         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO            | 1          | \$262,000           |
|              | SUMMIT FUNDING, INC.                               | 1          | \$417,000           |
|              | SWBC MORTGAGE                                      | 1          | \$308,000           |
|              | THE BRYN MAWR TRUST COMPANY                        | 1          | \$404,200           |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION               | 1          | \$353,000           |
|              | UMPQUA BANK  | 7          | \$2,244,161         |
|              | UNITED WHOLESALE MORTGAGE                          | 12         | \$4,094,500         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 4          | \$1,446,675         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$371,227           |
|              | VECTRA BANK COLORADO, NA                           | 1          | \$238,836           |
|              | VENTURE BANK                                       | 1          | \$214,200           |
|              | VIEWPOINT BANK                                     | 3          | \$1,686,750         |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                   | 1          | \$409,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                 | 3          | \$876,500           |
|              | WESTSTAR MORTGAGE, INC.                            | 2          | \$685,000           |
|              | WINTER HILL BANK, FSB                              | 1          | \$270,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 1          | \$200,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                   | 1          | \$208,300           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                    | 1          | \$442,500           |
|              | Unavailable  | 30         | \$8,660,481         |
| <b>Total</b> |  | <b>272</b> | <b>\$82,530,312</b> |
|              |  |            |                     |
| 31417EPB1    | 1ST SECURITY BANK OF WASHINGTON                    | 1          | \$176,000           |
|              | ACADEMY MORTGAGE CORPORATION                       | 5          | \$1,065,212         |
|              | AKT AMERICAN CAPITAL, INC.                         | 2          | \$705,450           |
|              | ALTRA FEDERAL CREDIT UNION                         | 2          | \$562,200           |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1          | \$252,000           |
|              | AMERICASH  | 2          | \$547,000           |
|              | ANDREWS FEDERAL CREDIT UNION                       | 1          | \$224,378           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$371,000           |
|              | BANK OF COMMERCE MORTGAGE                          | 1          | \$175,000           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2          | \$706,482           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1          | \$216,500           |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING   | 1          | \$385,250           |
|              | CASHCALL, INC.                                     | 10         | \$3,163,900         |

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| CENTRAL PACIFIC BANK   | 1  | \$344,250   |
| CENTURY LENDING COMPANY  | 1  | \$269,831   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$315,000   |
| COBALT MORTGAGE  | 1  | \$251,250   |
| COBALT MORTGAGE, INC.  | 1  | \$217,500   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$329,470   |
| COMERICA BANK  | 2  | \$582,750   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$406,500   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 1  | \$265,950   |
| CUSTOMERS BANK   | 2  | \$400,000   |
| ELEVATIONS CREDIT UNION  | 1  | \$240,750   |
| EVOLVE BANK & TRUST  | 1  | \$224,682   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$894,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 2  | \$484,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$189,000   |
| FARMERS BANK & TRUST, N.A.                                       | 2  | \$490,200   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$238,500   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$237,000   |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$300,000   |
| FIRST COUNTY BANK  | 1  | \$412,500   |
| FIRST PLACE BANK   | 2  | \$538,250   |
| FIRST REPUBLIC BANK  | 2  | \$746,113   |
| FREMONT BANK   | 13 | \$4,874,552 |
| FULTON BANK, N.A.  | 1  | \$247,000   |
| FULTON BANK, NATIONAL ASSOCIATION                                | 1  | \$180,000   |
| GRAND BANK NA  | 2  | \$626,250   |
| GREENLIGHT FINANCIAL SERVICES                                    | 4  | \$1,028,800 |
| HOMEOWNERS MORTGAGE  | 1  | \$294,747   |
| INTERNATIONAL BANK OF COMMERCE                                   | 1  | \$226,400   |
| INVESTORS BANK   | 1  | \$273,750   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1  | \$350,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$959,000   |
| LEADER BANK, N.A.  | 6  | \$1,635,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 3  | \$651,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2  | \$662,000   |
| MINNESOTA BANK AND TRUST   | 1  | \$240,110   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$260,000   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$241,000   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$1,408,000 |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$417,000   |
| NETWORK FUNDING, L.P.  | 1  | \$194,000   |
| O A MORTGAGE SERVICES  | 3  | \$1,044,500 |
| ON Q FINANCIAL, INC.   | 3  | \$1,174,800 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | OPES ADVISORS, INC  | 2          | \$397,445           |
|              | OPES ADVISORS, INC.   | 2          | \$671,950           |
|              | PACIFIC BAY LENDING GROUP                                       | 4          | \$990,100           |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1          | \$234,700           |
|              | PACIFIC TRUST BANK, F.S.B.                                      | 1          | \$222,750           |
|              | PEOPLES BANK  | 1          | \$289,800           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 6          | \$2,039,597         |
|              | PMAC LENDING SERVICES, INC.                                     | 7          | \$2,265,000         |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                   | 1          | \$278,373           |
|              | RABOBANK, N.A.  | 1          | \$235,700           |
|              | RANDOLPH SAVINGS BANK   | 1          | \$310,800           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2          | \$647,750           |
|              | REDWOOD CREDIT UNION  | 2          | \$578,000           |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1          | \$395,850           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                       | 2          | \$431,000           |
|              | RPM MORTGAGE, INC   | 5          | \$1,961,250         |
|              | RPM MORTGAGE, INC.  | 6          | \$2,011,125         |
|              | SECURITY NATIONAL MORTGAGE                                      | 1          | \$377,990           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9          | \$2,489,738         |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1          | \$352,960           |
|              | STEARNS LENDING INC.  | 12         | \$3,914,857         |
|              | SUMMIT FUNDING, INC.  | 1          | \$280,000           |
|              | SWBC MORTGAGE CORPORATION                                       | 1          | \$335,000           |
|              | UMPQUA BANK   | 1          | \$244,000           |
|              | UNITED WHOLESALE MORTGAGE                                       | 5          | \$1,484,000         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1          | \$242,750           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$281,250           |
|              | VECTRA BANK COLORADO, NA  | 1          | \$272,875           |
|              | VIEWPOINT BANK  | 2          | \$750,000           |
|              | VIP MORTGAGE INC  | 1          | \$250,895           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                                | 1          | \$290,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                              | 3          | \$943,500           |
|              | WATERSTONE MORTGAGE CORP.                                       | 1          | \$206,250           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                 | 3          | \$975,175           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                                | 1          | \$375,000           |
|              | Unavailable   | 26         | \$7,427,202         |
| <b>Total</b> |   | <b>230</b> | <b>\$69,370,418</b> |
| 31417EPC9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                              | 1          | \$535,000           |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                    | 1          | \$276,200           |
|              | 1ST SECURITY BANK OF WASHINGTON                                 | 1          | \$347,000           |
|              | ACACIA FEDERAL SAVINGS BANK                                     | 1          | \$281,000           |
|              | ACADEMY MORTGAGE CORPORATION                                    | 6          | \$1,741,379         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 2          | \$436,360           |

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| ALLIED MORTGAGE GROUP, INC.                                      | 1  | \$346,750   |
| ALTRA FEDERAL CREDIT UNION                                       | 1  | \$189,000   |
| AMERICAN BANK & TRUST CO., INC.                                  | 1  | \$303,000   |
| AMERICAN HEARTLAND BANK AND TRUST                                | 1  | \$236,151   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 3  | \$739,000   |
| AMERICAN PORTFOLIO MORTGAGE CORP.                                | 1  | \$388,000   |
| AMERICAN SAVINGS BANK, F.S.B.                                    | 1  | \$600,000   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                | 5  | \$1,286,602 |
| AMERICASH  | 1  | \$320,000   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1  | \$207,000   |
| ARIZONA BANK AND TRUST   | 1  | \$204,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2  | \$478,885   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1  | \$394,989   |
| AURORA FINANCIAL GROUP, INC.                                     | 1  | \$198,000   |
| BANCORPSOUTH BANK  | 3  | \$911,900   |
| BANK OF HAWAII   | 3  | \$1,393,250 |
| BANK OF HERRIN   | 2  | \$424,200   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 7  | \$2,181,315 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$210,000   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$1,224,250 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$215,200   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$797,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$241,900   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                 | 1  | \$340,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$258,000   |
| CARROLLTON BANK  | 1  | \$266,000   |
| CASHCALL, INC.   | 10 | \$3,776,500 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$396,597   |
| CENTRAL MORTGAGE COMPANY   | 1  | \$360,000   |
| CENTURY LENDING COMPANY  | 2  | \$569,998   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$971,500   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 4  | \$1,266,795 |
| COBALT MORTGAGE  | 7  | \$2,040,639 |
| COBALT MORTGAGE, INC.  | 3  | \$995,224   |
| COLE TAYLOR BANK   | 2  | \$501,800   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$368,955   |
| COLONIAL SAVINGS, F.A.   | 1  | \$404,700   |
| COMERICA BANK  | 2  | \$533,840   |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$305,800   |
| COMMUNITYAMERICA CREDIT UNION                                    | 2  | \$650,522   |
| CONNECTICUT COMMUNITY BANK, N.A.                                 | 1  | \$315,000   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$240,000   |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$237,478   |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2 | \$741,200   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$253,900   |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$203,600   |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$234,400   |
| DURANT BANK AND TRUST COMPANY              | 1 | \$352,000   |
| ELEVATIONS CU                              | 2 | \$566,724   |
| EVERBANK                                   | 4 | \$1,323,393 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$311,414   |
| EVOLVE BANK & TRUST                        | 1 | \$176,744   |
| EXCEL MORTGAGE SERVICING, INC.             | 3 | \$775,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP          | 1 | \$252,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.         | 2 | \$659,300   |
| FIDELITY BANK                              | 1 | \$285,818   |
| FINANCIAL PARTNERS CREDIT UNION            | 1 | \$261,742   |
| FIRST BANK & TRUST                         | 1 | \$417,000   |
| FIRST BANK & TRUST COMPANY                 | 1 | \$253,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY          | 4 | \$1,254,200 |
| FIRST CHOICE BANK                          | 1 | \$211,202   |
| FIRST CHOICE LOAN SERVICES, INC.           | 5 | \$1,559,700 |
| FIRST CITIZENS BANK AND TRUST CO.          | 1 | \$402,000   |
| FIRST COMMUNITY MORTGAGE, INC.             | 1 | \$239,200   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON       | 1 | \$273,000   |
| FIRST INTERSTATE BANK                      | 1 | \$303,050   |
| FIRST MORTGAGE CORPORATION                 | 1 | \$199,071   |
| FIRST NATIONAL BANK ALASKA                 | 1 | \$191,336   |
| FIRST NATIONAL BANK OF MIFFLINTOWN         | 1 | \$200,000   |
| FIRST PLACE BANK                           | 6 | \$1,615,475 |
| FIRST UNITED BANK AND TRUST COMPANY        | 1 | \$328,800   |
| FIRSTMERIT BANK, N.A.                      | 2 | \$834,000   |
| FIRSTTRUST BANK                            | 1 | \$311,200   |
| FRANDSEN BANK & TRUST                      | 1 | \$190,000   |
| FREMONT BANK                               | 3 | \$1,011,094 |
| FULTON BANK, N.A.                          | 2 | \$664,000   |
| FULTON BANK, NATIONAL ASSOCIATION          | 2 | \$489,439   |
| GFI MORTGAGE BANKERS, INC.                 | 1 | \$258,400   |
| GMFS LLC                                   | 2 | \$588,550   |
| GRAND BANK NA                              | 1 | \$299,000   |
| GREENLIGHT FINANCIAL SERVICES              | 3 | \$936,000   |
| GTE FEDERAL CREDIT UNION                   | 1 | \$293,700   |
| GUARANTEED RATE, INC.                      | 1 | \$256,313   |
| GUARANTY TRUST COMPANY                     | 1 | \$203,300   |
| GUILD MORTGAGE COMPANY                     | 5 | \$1,378,676 |
| HOME FINANCING CENTER, INC.                | 1 | \$417,000   |
| HONOLULU HOMELOANS, INC.                   | 1 | \$308,000   |
| HOOSAC BANK                                | 1 | \$395,000   |

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| HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$304,000   |
| IMORTGAGE.COM, INC.  | 2  | \$705,079   |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$615,000   |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$198,600   |
| LEADER BANK, N.A.  | 2  | \$773,000   |
| LINCOLN SAVINGS BANK   | 1  | \$285,200   |
| MAGNOLIA STATE MORTGAGE  | 1  | \$417,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$275,000   |
| MAVERICK FUNDING CORP.   | 2  | \$475,900   |
| MAX CREDIT UNION   | 1  | \$218,700   |
| MERCHANTS NATIONAL BANK  | 1  | \$218,400   |
| MERIDIAN BANK  | 1  | \$349,000   |
| MICHIGAN MUTUAL, INC.  | 1  | \$287,100   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                 | 2  | \$526,200   |
| MID AMERICA MORTGAGE   | 1  | \$304,000   |
| MIDWEST HERITAGE BANK  | 1  | \$185,200   |
| MLD MORTGAGE, INC.   | 1  | \$384,700   |
| MONSON SAVINGS BANK  | 1  | \$266,000   |
| MORTGAGE CLEARING CORP   | 1  | \$228,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$184,000   |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$536,250   |
| MTH LENDING GROUP, LP  | 1  | \$291,293   |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$1,029,192 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$395,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$216,500   |
| NETWORK FUNDING, L.P.  | 3  | \$770,191   |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$190,000   |
| NEWTOWN SAVINGS BANK   | 1  | \$287,000   |
| OLD SECOND NATIONAL BANK   | 2  | \$767,000   |
| OPES ADVISORS, INC.  | 1  | \$185,250   |
| PACIFIC BAY LENDING GROUP  | 2  | \$641,000   |
| PACIFIC UNION FINANCAILLLC DBA CLEARVSION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$235,644   |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$198,000   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$256,600   |
| PATELCO CREDIT UNION   | 1  | \$336,732   |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$713,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 9  | \$2,601,200 |
| PMAC LENDING SERVICES, INC.  | 10 | \$2,814,200 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$632,400   |
| POLISH NATIONAL CREDIT UNION   | 1  | \$240,000   |
| R M K FINANCIAL CORP   | 1  | \$385,000   |
| RABOBANK, N.A.   | 1  | \$412,500   |
| RANDOLPH BANK & TRUST  | 1  | \$381,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 8  | \$2,317,270 |



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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$280,000   |
| RENASANT BANK   | 1  | \$313,869   |
| RESIDENTIAL FINANCE CORPORATION                       | 1  | \$415,878   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 2  | \$476,800   |
| RIGHT START MORTGAGE, INC.                            | 1  | \$368,000   |
| RIVER VALLEY BANK                                     | 1  | \$190,000   |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$470,400   |
| ROXBORO SAVINGS BANK SSB                              | 1  | \$250,000   |
| RPM MORTGAGE, INC                                     | 1  | \$395,000   |
| RPM MORTGAGE, INC.                                    | 2  | \$588,000   |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$321,506   |
| SCHLUMBERGER EMPLOYEES CU                             | 1  | \$180,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$475,250   |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$316,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$553,612   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$1,956,672 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1  | \$318,700   |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$250,000   |
| SOVEREIGN BANK, N.A.                                  | 1  | \$191,770   |
| ST. MARYS BANK  | 1  | \$235,125   |
| ST.MARY'S BANK  | 1  | \$190,000   |
| STATE BANK OF CROSS PLAINS                            | 1  | \$177,000   |
| STEARNS LENDING INC.                                  | 26 | \$7,304,373 |
| STEARNS LENDING, INC.                                 | 2  | \$591,493   |
| STOCKMAN BANK OF MONTANA                              | 1  | \$283,575   |
| SUMMIT FUNDING, INC.                                  | 1  | \$288,000   |
| SWBC MORTGAGE   | 1  | \$267,750   |
| SWBC MORTGAGE CORPORATION                             | 4  | \$1,445,000 |
| TEXAS HOME LENDING L.P.                               | 1  | \$354,019   |
| THE F&M BANK & TRUST COMPANY                          | 1  | \$326,890   |
| THE LENDING COMPANY, INC.                             | 1  | \$402,000   |
| THE MORTGAGE HOUSE, INC.                              | 1  | \$236,250   |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$332,000   |
| TJC MORTGAGE, INC                                     | 1  | \$269,000   |
| TOWER FEDERAL CREDIT UNION                            | 2  | \$516,300   |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE          | 1  | \$243,000   |
| UMPQUA BANK   | 3  | \$777,300   |
| UNITED SHORE FINANCIAL SERVICES, LLC                  | 1  | \$370,500   |
| UNITED WHOLESALE MORTGAGE                             | 5  | \$1,464,100 |
| UNIVERSAL 1 CREDIT UNION                              | 1  | \$279,837   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 5  | \$1,467,738 |
| VALLEY NATIONAL BANK                                  | 5  | \$1,394,910 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1  | \$226,400   |
| VILLAGE MORTGAGE                                      | 1  | \$417,000   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | W J BRADLEY MORTGAGE CAPITAL LLC                      | 3          | \$962,800            |
|              | W.R. STARKEY MORTGAGE, LLP                            | 1          | \$316,250            |
|              | WATERSTONE MORTGAGE CORPORATION                       | 2          | \$382,000            |
|              | WESCOM CENTRAL CREDIT UNION                           | 4          | \$1,035,500          |
|              | WESTFIELD BANK, FSB                                   | 1          | \$212,400            |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1          | \$181,350            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR     | 1          | \$191,744            |
|              | WESTSTAR MORTGAGE, INC.                               | 4          | \$1,356,623          |
|              | WESTSTAR PACIFIC MORTGAGE                             | 1          | \$417,000            |
|              | Unavailable   | 36         | \$9,869,306          |
| <b>Total</b> |   | <b>417</b> | <b>\$121,713,423</b> |
| 31417EPD7    | ALLIED FUNDING GROUP                                  | 1          | \$455,000            |
|              | ALLIED MORTGAGE GROUP                                 | 2          | \$540,000            |
|              | COLE TAYLOR BANK                                      | 3          | \$951,500            |
|              | COMMUNITY NATIONAL BANK                               | 1          | \$618,000            |
|              | CONTINENTAL HOME LOANS INC.                           | 15         | \$4,569,411          |
|              | CONTINENTAL HOME LOANS, INC.                          | 1          | \$265,000            |
|              | CUSTOMERS BANK  | 1          | \$336,000            |
|              | DE CAPITAL MORTGAGE, LLC                              | 2          | \$845,313            |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 1          | \$179,681            |
|              | EMIGRANT MORTGAGE COMPANY, INC.                       | 1          | \$399,999            |
|              | EVANS BANK  | 1          | \$228,000            |
|              | EVERBANK  | 2          | \$593,623            |
|              | EVOLVE BANK & TRUST                                   | 2          | \$535,435            |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1          | \$258,317            |
|              | FIRST REPUBLIC BANK                                   | 1          | \$220,000            |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION       | 1          | \$454,150            |
|              | FRANKLIN FIRST FINANCIAL, LTD.                        | 2          | \$488,812            |
|              | GFI MORTGAGE BANKERS                                  | 1          | \$377,000            |
|              | GFI MORTGAGE BANKERS, INC                             | 1          | \$206,250            |
|              | GFI MORTGAGE BANKERS, INC.                            | 2          | \$670,500            |
|              | GRAND BANK  | 1          | \$415,000            |
|              | GRAND BANK NA   | 7          | \$2,552,750          |
|              | HSBC BANK USA, N.A.                                   | 1          | \$358,913            |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                    | 16         | \$3,892,688          |
|              | INVESTORS BANK  | 1          | \$277,500            |
|              | INVESTORS HOME MORTGAGE                               | 1          | \$327,750            |
|              | JPMORGAN CHASE BANK, N.A.                             | 1          | \$404,737            |
|              | JUSTICE FEDERAL CREDIT UNION                          | 1          | \$386,854            |
|              | KINECTA FEDERAL CREDIT UNION                          | 1          | \$256,500            |
|              | LYONS MORTGAGE SERVICES, INC.                         | 3          | \$1,099,000          |
|              | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1          | \$685,000            |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION  | 1          | \$455,000            |

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|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 2          | \$489,150           |
|              | MID-ISLAND MORTGAGE CORP.                                   | 1          | \$228,000           |
|              | MORTGAGE ENTERPRISE, LTD                                    | 2          | \$466,500           |
|              | NATIONSTARMORTGAGE  | 1          | \$320,537           |
|              | PENTAGON FEDERAL CREDIT UNION                               | 1          | \$477,379           |
|              | POLISH & SLAVIC FCU   | 4          | \$1,283,556         |
|              | PROFICIO MORTGAGE VENTURES, LLC                             | 1          | \$220,250           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                          | 4          | \$1,180,000         |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 6          | \$1,985,250         |
|              | RESIDENTIAL HOME FUNDING CORP                               | 2          | \$431,100           |
|              | RESIDENTIAL HOME FUNDING CORP.                              | 5          | \$1,441,100         |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC                          | 1          | \$291,780           |
|              | RFC MORTGAGE, A CORPORATION                                 | 1          | \$233,000           |
|              | SOLVAY BANK   | 1          | \$240,287           |
|              | SOVEREIGN BANK  | 3          | \$826,000           |
|              | SOVEREIGN BANK, N.A.  | 3          | \$602,588           |
|              | TEACHERS FEDERAL CREDIT UNION                               | 2          | \$648,400           |
|              | THE MONEY SOURCE INC  | 1          | \$240,000           |
|              | ULSTER SAVINGS BANK   | 2          | \$830,500           |
|              | UNITED MORTGAGE CORP  | 1          | \$310,000           |
|              | UNITED NATIONS FEDERAL CREDIT UNION                         | 2          | \$586,700           |
|              | VALLEY NATIONAL BANK  | 6          | \$1,498,956         |
|              | VISIONS FEDERAL CREDIT UNION                                | 1          | \$294,000           |
|              | Unavailable   | 100        | \$33,015,647        |
| <b>Total</b> |   | <b>230</b> | <b>\$72,444,372</b> |
|              |   |            |                     |
| 31417EPE5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                 | 2          | \$360,938           |
|              | BAXTER CREDIT UNION   | 2          | \$297,204           |
|              | DORAL BANK  | 3          | \$535,681           |
|              | ORIENTAL BANK AND TRUST                                     | 1          | \$290,580           |
|              | POPULAR MORTGAGE INC.                                       | 6          | \$1,399,817         |
|              | POPULAR MORTGAGE, INC.                                      | 10         | \$1,550,591         |
|              | SCOTIABANK DE PUERTO RICO                                   | 3          | \$599,060           |
|              | SCOTIABANK OF PUERTO RICO                                   | 17         | \$3,466,623         |
|              | TRUST MORTGAGE CORPORATION                                  | 1          | \$219,400           |
|              | Unavailable   | 4          | \$641,485           |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,361,385</b>  |
|              |   |            |                     |
| 31417EPF2    | 1ST COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$211,530           |
|              | AFFILIATED MORTGAGE COMPANY                                 | 3          | \$792,675           |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$189,000           |
|              | AMEGY MORTGAGE  | 1          | \$407,437           |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1          | \$196,000           |
|              | AMERIPRO FUNDING, INC                                       | 2          | \$469,250           |

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| AMOCO CREDIT UNION   | 1 | \$248,900   |
| AMPLIFY FEDERAL CREDIT UNION   | 1 | \$232,307   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$348,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,546,164 |
| ASPIRE FINANCIA, INC. DBA ASPIRE LENDING, A CORPORATION                                | 1 | \$338,974   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1 | \$206,502   |
| B.D. MCMURTRE & COMPANY, LLC   | 1 | \$304,153   |
| BANCORPSOUTH BANK  | 1 | \$239,200   |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$364,000   |
| CHERRY CREEK MORTGAGE COMPANY  | 1 | \$301,500   |
| CLASSIC HOME FINANCIAL, INC.   | 1 | \$417,000   |
| CLEARPOINT FUNDING INC   | 1 | \$363,800   |
| CMC HOME LENDING   | 2 | \$553,893   |
| COLE TAYLOR BANK   | 1 | \$272,000   |
| COMMONWEALTH MORTGAGE OF TEXAS LP  | 2 | \$504,700   |
| CORNERSTONE MORTGAGE COMPANY   | 7 | \$2,279,200 |
| CUSO MORTGAGE, INC.  | 1 | \$239,646   |
| DATCU  | 1 | \$186,400   |
| ENVOY MORTGAGE, LTD.   | 5 | \$1,315,800 |
| EVERBANK   | 2 | \$629,564   |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 4 | \$891,000   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$313,600   |
| EVOLVE BANK & TRUST  | 8 | \$2,227,990 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$645,800   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$226,016   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$356,800   |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$223,324   |
| FIRST CONTINENTAL MORTGAGE   | 1 | \$227,552   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.   | 1 | \$194,284   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                 | 1 | \$417,000   |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$382,300   |
| FNB TRENTON  | 2 | \$533,500   |
| GMFS LLC   | 1 | \$249,750   |
| GRAND BANK   | 3 | \$744,005   |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$276,000   |
| GUARANTY TRUST COMPANY   | 1 | \$325,000   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$224,800   |
| INTEGRITY  | 1 | \$215,674   |
| INTEGRITY MORTGAGE   | 1 | \$332,010   |
| INTEGRITY MORTGAGE CORP. OF TEXAS  | 4 | \$1,067,900 |
| JSC FEDERAL CREDIT UNION   | 1 | \$216,000   |
| MEGAMERICA MORTGAGE GROUP  | 1 | \$190,219   |

|              |   |            |                     |
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|              | MID AMERICA MORTGAGE                                      | 2          | \$458,750           |
|              | MID AMERICA MORTGAGE, INC.                                | 1          | \$246,400           |
|              | MTH LENDING GROUP, LP                                     | 3          | \$861,363           |
|              | NETWORK FUNDING LP  | 1          | \$242,000           |
|              | NETWORK FUNDING, L.P.                                     | 8          | \$2,317,574         |
|              | NETWORK FUNDING, L.P. DBA UNITED LE                       | 1          | \$191,200           |
|              | NEXBANK, SSB  | 4          | \$1,012,521         |
|              | OAK MORTGAGE GROUP, INC.                                  | 2          | \$617,670           |
|              | OMNI AMERICAN BANK  | 1          | \$186,284           |
|              | PALM LENDING, LLC   | 1          | \$312,000           |
|              | PENTAGON FEDERAL CREDIT UNION                             | 11         | \$2,385,226         |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$237,000           |
|              | PRIORITY HOME MORTGAGE                                    | 1          | \$269,097           |
|              | PRIORITY HOME MORTGAGE, L.P.                              | 1          | \$226,287           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                        | 2          | \$478,358           |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1          | \$343,429           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1          | \$272,000           |
|              | SECURITIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1          | \$213,840           |
|              | SECURITY NATIONAL MORTGAGE                                | 2          | \$641,105           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1          | \$266,000           |
|              | SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1          | \$256,700           |
|              | SFMC, LP  | 1          | \$275,584           |
|              | SHORE MORTGAGE  | 1          | \$190,300           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1          | \$380,000           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY  | 2          | \$386,664           |
|              | SWBC MORTGAGE   | 2          | \$515,400           |
|              | SWBC MORTGAGE CORPORATION                                 | 13         | \$3,745,385         |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1          | \$237,650           |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$185,000           |
|              | UNITED WHOLESALE MORTGAGE                                 | 2          | \$495,500           |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$349,484           |
|              | VERITEX COMMUNITY BANK                                    | 1          | \$201,396           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                          | 1          | \$238,950           |
|              | WESTSTAR MORTGAGE CORPORATION                             | 2          | \$457,777           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 5          | \$1,476,410         |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1          | \$197,700           |
|              | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR            | 1          | \$417,000           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR         | 1          | \$190,192           |
|              | Unavailable   | 23         | \$5,916,200         |
| <b>Total</b> |   | <b>194</b> | <b>\$51,529,527</b> |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 31417EPG0    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$434,000          |
|              | ARVEST BANK  | 1         | \$220,700          |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$611,578          |
|              | BAY EQUITY LLC                                     | 1         | \$345,000          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2         | \$440,420          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$117,325          |
|              | BOKF, NATIONAL ASSOCIATION                         | 1         | \$127,000          |
|              | CMC FUNDING, INC.                                  | 1         | \$230,000          |
|              | HOME FINANCING CENTER, INC.                        | 1         | \$111,700          |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$190,000          |
|              | MBA MORTGAGE SERVICES, INC.                        | 1         | \$219,801          |
|              | PACIFIC MERCANTILE BANK                            | 2         | \$578,250          |
|              | PLAZA HOME MORTGAGE                                | 1         | \$131,000          |
|              | PLAZA HOME MORTGAGE, INC.                          | 7         | \$1,694,300        |
|              | SHEA MORTGAGE, INC.                                | 1         | \$279,605          |
|              | Unavailable  | 5         | \$1,426,665        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,157,345</b> |
| 31417EPH8    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$601,250          |
|              | ARVEST BANK  | 2         | \$351,240          |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$473,600          |
|              | BAY EQUITY LLC                                     | 3         | \$1,042,250        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2         | \$668,000          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.  | 1         | \$171,000          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$135,600          |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$203,100          |
|              | BOKF, NATIONAL ASSOCIATION                         | 1         | \$164,476          |
|              | CITIBANK,N.A.                                      | 1         | \$229,129          |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$268,000          |
|              | EMBRACE HOME LOANS, INC.                           | 1         | \$209,697          |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$210,000          |
|              | PLAZA HOME MORTGAGE, INC.                          | 3         | \$637,000          |
|              | Unavailable  | 3         | \$873,148          |
| <b>Total</b> |  | <b>26</b> | <b>\$6,237,490</b> |
| 31417EPJ4    | ACCESS NATIONAL BANK                               | 1         | \$104,000          |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 2         | \$196,759          |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$87,200           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 12        | \$1,202,300        |
|              | ARVEST MORTGAGE COMPANY                            | 22        | \$2,100,126        |
|              | BAY EQUITY LLC                                     | 1         | \$109,200          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1         | \$104,000          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.  | 1         | \$90,000           |
|              | BAY EQUITY, LLC                                    | 3         | \$276,950          |

|              |   |            |                     |
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|              | BOFI FEDERAL BANK   | 2          | \$205,000           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 2          | \$193,000           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 2          | \$199,050           |
|              | BOKF, NA DBA BANK OF TEXAS  | 11         | \$1,068,695         |
|              | BOKF, NATIONAL ASSOCIATION  | 4          | \$406,352           |
|              | CITIBANK,N.A.   | 1          | \$105,519           |
|              | DIRECT MORTGAGE, CORP.  | 3          | \$293,400           |
|              | FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION                | 1          | \$85,876            |
|              | FIRST PRIORITY FINANCIAL INC.                                     | 1          | \$104,500           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 9          | \$881,100           |
|              | GUARANTY BANK   | 1          | \$103,486           |
|              | IMORTGAGE.COM, INC.   | 9          | \$863,962           |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$105,000           |
|              | PACIFIC MERCANTILE BANK   | 4          | \$386,007           |
|              | PLAZA HOME MORTGAGE   | 1          | \$100,000           |
|              | PLAZA HOME MORTGAGE, INC.   | 8          | \$801,825           |
|              | RELIANCE MORTGAGE COMPANY   | 1          | \$88,871            |
|              | TEMPE SCHOOLS CREDIT UNION  | 1          | \$99,852            |
|              | WATSON GROUP FINANCIAL CORPORATION                                | 1          | \$97,852            |
|              | Unavailable   | 7          | \$683,289           |
| <b>Total</b> |   | <b>114</b> | <b>\$11,143,174</b> |
|              |   |            |                     |
| 31417EPK1    | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION          | 1          | \$110,000           |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1          | \$113,208           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                   | 2          | \$232,500           |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 2          | \$232,000           |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 11         | \$1,317,900         |
|              | ARVEST BANK   | 1          | \$113,030           |
|              | ARVEST MORTGAGE COMPANY   | 12         | \$1,384,951         |
|              | BAY EQUITY LLC  | 1          | \$110,250           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                | 2          | \$221,998           |
|              | BAY EQUITY, LLC   | 1          | \$120,000           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 3          | \$347,725           |
|              | BOKF, NA DBA BANK OF ARKANSAS                                     | 1          | \$118,500           |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 1          | \$111,555           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 1          | \$115,580           |
|              | BOKF, NA DBA BANK OF TEXAS  | 5          | \$594,203           |
|              | BOKF, NATIONAL ASSOCIATION  | 1          | \$120,000           |
|              | CAPITAL CENTER, L.L.C.  | 2          | \$236,600           |
|              | CITIBANK,N.A.   | 1          | \$122,987           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1          | \$117,685           |
|              | COMMONWEALTH BANK & TRUST COMPANY                                 | 2          | \$230,700           |
|              | DAS ACQUISITION COMPANY, LLC                                      | 1          | \$120,622           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$119,645           |

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|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 2         | \$232,600          |
|              | IMORTGAGE.COM, INC.  | 6         | \$729,000          |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$120,000          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                   | 1         | \$119,700          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$119,850          |
|              | PACIFIC MERCANTILE BANK  | 3         | \$350,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$118,500          |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$114,179          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$235,302          |
|              | SOUTH ATLANTIC BANK  | 1         | \$116,000          |
|              | YNB F/K/A YUKON NATIONAL BANK  | 1         | \$111,647          |
|              | Unavailable  | 9         | \$1,064,199        |
| <b>Total</b> |  | <b>83</b> | <b>\$9,742,620</b> |
|              |  |           |                    |
| 31417EPL9    | ACCESS NATIONAL BANK   | 6         | \$810,150          |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$274,000          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$125,000          |
|              | AMERISAVE MORTGAGE CORPORATION   | 22        | \$3,000,900        |
|              | ARVEST BANK  | 2         | \$279,626          |
|              | ARVEST MORTGAGE COMPANY  | 19        | \$2,599,914        |
|              | BANK CDA   | 1         | \$125,000          |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                   | 3         | \$409,788          |
|              | BAY EQUITY LLC   | 4         | \$536,850          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                 | 2         | \$269,686          |
|              | BAY EQUITY, LLC  | 1         | \$136,000          |
|              | BOFI FEDERAL BANK  | 2         | \$260,000          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 3         | \$426,210          |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$136,000          |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1         | \$141,457          |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 3         | \$407,691          |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$136,000          |
|              | BOKF, NATIONAL ASSOCIATION   | 2         | \$257,594          |
|              | CMC FUNDING, INC.  | 2         | \$280,700          |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 2         | \$254,826          |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$130,000          |
|              | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION                           | 1         | \$148,585          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 10        | \$1,358,534        |
|              | GUARANTY BANK, A CORPORATION   | 1         | \$129,013          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1         | \$128,700          |
|              | IMORTGAGE.COM, INC.  | 7         | \$949,315          |
|              | INTERBANK MORTGAGE COMPANY   | 3         | \$399,500          |



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|--------------|--|------------|---------------------|
|              | KLEINBANK DBA KLEINMORTGAGE  | 1          | \$143,007           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1          | \$143,500           |
|              | PACIFIC MERCANTILE BANK  | 1          | \$145,784           |
|              | PALTINUM MORTGAGE, INC   | 1          | \$142,789           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2          | \$268,000           |
|              | PLAZA HOME MORTGAGE  | 3          | \$424,000           |
|              | PLAZA HOME MORTGAGE INC.   | 1          | \$139,789           |
|              | PLAZA HOME MORTGAGE, INC.  | 10         | \$1,365,487         |
|              | PULTE MORTGAGE LLC   | 1          | \$126,696           |
|              | SEACOAST MORTGAGE CORPORATION                                      | 1          | \$146,500           |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$127,500           |
|              | WATSON GROUP FINANCIAL CORPORATION                                 | 1          | \$140,000           |
|              | Unavailable  | 24         | \$3,263,329         |
| <b>Total</b> |  | <b>152</b> | <b>\$20,687,424</b> |
|              |  |            |                     |
| 31417EPM7    | ACCESS NATIONAL BANK   | 1          | \$152,903           |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$150,100           |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1          | \$164,000           |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$166,700           |
|              | AMERICAN BANK AND TRUST CO, INC.                                   | 1          | \$161,000           |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1          | \$170,000           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$168,000           |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 4          | \$656,000           |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 17         | \$2,743,768         |
|              | ARVEST BANK  | 1          | \$166,250           |
|              | ARVEST MORTGAGE COMPANY  | 11         | \$1,840,186         |
|              | BANK OF COMMERCE, A CORPORATION                                    | 1          | \$162,950           |
|              | BANKS OF WISCONSIN   | 1          | \$170,500           |
|              | BAY EQUITY LLC   | 3          | \$472,000           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                 | 1          | \$151,750           |
|              | BAY EQUITY, LLC  | 2          | \$311,300           |
|              | BOFI FEDERAL BANK  | 1          | \$170,000           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 5          | \$804,954           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 2          | \$317,300           |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$474,985           |
|              | BOKF, NATIONAL ASSOCIATION   | 3          | \$505,270           |
|              | CENTERSTATE BANK OF FLORIDA, N.A.                                  | 1          | \$151,000           |
|              | CITIBANK,N.A.  | 1          | \$168,643           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1          | \$169,700           |
|              | CMC FUNDING, INC.  | 3          | \$486,000           |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 2          | \$336,369           |
|              | CONSUMERS CREDIT UNION   | 1          | \$157,700           |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$803,650           |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$163,000           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | FAMILY FIRST FUNDING, LLC  | 1          | \$171,920           |
|              | FIRST COMMUNITY MORTGAGE, INC., NMLS 289966                        | 1          | \$149,779           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$156,000           |
|              | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION           | 1          | \$162,500           |
|              | FIRST NATIONAL BANK IN DERIDDER                                    | 1          | \$173,850           |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1          | \$150,000           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 8          | \$1,298,700         |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1          | \$163,752           |
|              | IMORTGAGE.COM, INC.  | 13         | \$2,102,380         |
|              | INLANTA MORTGAGE, INC.   | 1          | \$171,000           |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$309,950           |
|              | MUTUAL OF OMAHA BANK   | 2          | \$330,590           |
|              | NEVADA BANK & TRUST  | 1          | \$156,460           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1          | \$153,750           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2          | \$334,000           |
|              | PLAZA HOME MORTGAGE  | 7          | \$1,127,176         |
|              | PLAZA HOME MORTGAGE, INC.  | 4          | \$631,600           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1          | \$151,900           |
|              | PRMI INC.  | 1          | \$167,752           |
|              | PULTE MORTGAGE LLC   | 1          | \$156,785           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                  | 1          | \$150,000           |
|              | STATE BANK OF DELANO   | 1          | \$157,500           |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$150,000           |
|              | Unavailable  | 14         | \$2,247,411         |
| <b>Total</b> |  | <b>145</b> | <b>\$23,440,736</b> |
|              |  |            |                     |
| 31417EPN5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 2          | \$158,125           |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 2          | \$148,500           |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 9          | \$678,850           |
|              | ARVEST BANK  | 3          | \$190,600           |
|              | ARVEST MORTGAGE COMPANY  | 40         | \$2,670,492         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$59,600            |
|              | BOKF, NA DBA BANK OF ARKANSAS                                      | 2          | \$117,625           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 3          | \$142,475           |
|              | BOKF, NA DBA BANK OF TEXAS   | 4          | \$305,950           |
|              | BOKF, NATIONAL ASSOCIATION   | 1          | \$76,200            |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$83,850            |
|              | CMC FUNDING, INC.  | 2          | \$152,000           |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 1          | \$30,706            |
|              | COMMUNITYBANK OF TEXAS, NA   | 1          | \$67,404            |
|              | CONSUMERS CREDIT UNION   | 1          | \$83,000            |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 7          | \$431,575          |
|              | GUARANTY BANK  | 1          | \$63,000           |
|              | GUARANTY BANK, A CORPORATION                                       | 2          | \$137,250          |
|              | IMORTGAGE.COM, INC.  | 11         | \$651,030          |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$147,600          |
|              | PACIFIC MERCANTILE BANK  | 1          | \$73,125           |
|              | PLAZA HOME MORTGAGE  | 4          | \$272,950          |
|              | PLAZA HOME MORTGAGE, INC.  | 3          | \$209,825          |
|              | PROSPERITY BANK  | 1          | \$35,946           |
|              | STAR FINANCIAL BANK  | 3          | \$168,350          |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2          | \$122,400          |
|              | Unavailable  | 10         | \$680,612          |
| <b>Total</b> |  | <b>120</b> | <b>\$7,959,042</b> |
| 31417EPP0    | ACCEPTANCE CAPITAL MORTGAGE CORP.                                  | 1          | \$492,007          |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$180,000          |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$907,459          |
|              | BAY EQUITY LLC   | 1          | \$346,700          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 1          | \$273,121          |
|              | BOKF, NATIONAL ASSOCIATION   | 1          | \$286,088          |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$179,050          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1          | \$283,073          |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$569,000          |
|              | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE                  | 1          | \$179,000          |
|              | MORTGAGE TRUST, INC.   | 1          | \$221,400          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1          | \$292,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$242,000          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1          | \$278,920          |
|              | PLAZA HOME MORTGAGE  | 1          | \$237,500          |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$396,400          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1          | \$234,800          |
|              | SHEA MORTGAGE INC.   | 1          | \$188,000          |
|              | THREE RIVERS BANK  | 1          | \$283,000          |
|              | VERITAS FUNDING LLC  | 1          | \$300,000          |
|              | Unavailable  | 2          | \$456,084          |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,825,602</b> |
| 31417EPQ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$237,650          |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$739,850          |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$567,689          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 1          | \$201,875          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                 | 1          | \$405,460          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$194,750           |
|              | CAPITAL CENTER, L.L.C.  | 1         | \$393,000           |
|              | CITY SAVINGS BANK & TRUST   | 1         | \$194,000           |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$189,050           |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$191,900           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 9         | \$2,520,000         |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$261,250           |
|              | IMORTGAGE.COM, INC.   | 11        | \$3,121,186         |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$245,057           |
|              | PACIFIC MERCANTILE BANK   | 1         | \$184,300           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 2         | \$488,189           |
|              | PLAZA HOME MORTGAGE   | 2         | \$674,500           |
|              | PLAZA HOME MORTGAGE, INC.   | 3         | \$769,400           |
|              | PULTE MORTGAGE LLC  | 2         | \$639,883           |
|              | SHEA MORTGAGE INC.  | 1         | \$252,038           |
|              | SOUTHEASTERN FEDERAL CREDIT UNION   | 1         | \$233,000           |
|              | VERITAS FUNDING, LLC  | 1         | \$332,500           |
|              | Unavailable   | 11        | \$3,121,972         |
| <b>Total</b> |   | <b>59</b> | <b>\$16,158,500</b> |
|              |   |           |                     |
| 31417EPR6    | ARVEST MORTGAGE COMPANY   | 2         | \$434,857           |
|              | BAY EQUITY LLC  | 1         | \$280,867           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                  | 1         | \$209,700           |
|              | BAY EQUITY, LLC   | 2         | \$628,517           |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$397,580           |
|              | GOLDWATER BANK, N.A., A CORPORATION.  | 1         | \$281,784           |
|              | PLAZA HOME MORTGAGE   | 7         | \$1,673,050         |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$183,587           |
|              | PLAZA NOME MORTGAGE   | 1         | \$223,932           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$167,000           |
|              | Unavailable   | 8         | \$1,847,145         |
| <b>Total</b> |   | <b>26</b> | <b>\$6,328,020</b>  |
|              |   |           |                     |
| 31417EPS4    | ACCESS NATIONAL BANK  | 2         | \$446,768           |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$281,000           |
|              | AMERISAVE MORTGAGE CORPORATION  | 6         | \$1,396,750         |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$417,000           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1         | \$244,264           |
|              | MUTUAL OF OMAHA BANK  | 4         | \$1,173,362         |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$400,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$220,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$342,713           |
|              | PULTE MORTGAGE LLC  | 3         | \$832,892           |
|              | Unavailable   | 3         | \$561,699           |

|              |   |  |            |                     |
|--------------|---|--|------------|---------------------|
| <b>Total</b> |   |  | <b>24</b>  | <b>\$6,316,448</b>  |
| 31417EPT2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                                |  | 1          | \$283,764           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                     |  | 5          | \$1,386,945         |
|              | AMERICAN INTERNET MORTGAGE, INC.  |  | 7          | \$1,767,505         |
|              | AMERISAVE MORTGAGE CORPORATION  |  | 54         | \$14,252,705        |
|              | ARVEST BANK   |  | 1          | \$224,800           |
|              | ARVEST MORTGAGE COMPANY   |  | 2          | \$484,375           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    |  | 1          | \$228,000           |
|              | BAY EQUITY LLC  |  | 16         | \$4,671,800         |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                  |  | 1          | \$554,000           |
|              | BAY EQUITY, LLC   |  | 2          | \$715,750           |
|              | BOFI FEDERAL BANK   |  | 3          | \$799,000           |
|              | BOKF, NA DBA BANK OF ARIZONA  |  | 1          | \$179,925           |
|              | BOKF, NATIONAL ASSOCIATION  |  | 2          | \$699,465           |
|              | CITIBANK,N.A.   |  | 1          | \$258,622           |
|              | CRESCENT MORTGAGE COMPANY   |  | 1          | \$244,000           |
|              | DIRECTORS FINANCIAL GROUP   |  | 1          | \$174,753           |
|              | FIRST RATE FINANCIAL GROUP  |  | 1          | \$400,000           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  |  | 12         | \$3,744,254         |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   |  | 1          | \$201,915           |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION |  | 1          | \$303,750           |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    |  | 1          | \$1,096,881         |
|              | IMORTGAGE.COM, INC.   |  | 9          | \$2,141,947         |
|              | INTERBANK MORTGAGE COMPANY  |  | 8          | \$2,249,500         |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               |  | 1          | \$245,637           |
|              | JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION                                      |  | 1          | \$240,500           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  |  | 1          | \$190,238           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     |  | 1          | \$215,000           |
|              | ON Q FINANCIAL, INC.  |  | 1          | \$319,500           |
|              | PACIFIC HOME LOANS  |  | 1          | \$264,000           |
|              | PACIFIC MERCANTILE BANK   |  | 1          | \$255,622           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  |  | 1          | \$235,917           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                |  | 1          | \$277,500           |
|              | PLAZA HOME MORTGAGE   |  | 11         | \$3,431,000         |
|              | PLAZA HOME MORTGAGE, INC.   |  | 18         | \$5,390,335         |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.   |  | 1          | \$252,618           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  |  | 1          | \$247,500           |
|              | SHEA MORTGAGE INC.  |  | 3          | \$689,993           |
|              | Unavailable   |  | 30         | \$8,515,964         |
| <b>Total</b> |   |  | <b>205</b> | <b>\$57,834,989</b> |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 31417EPU9    | ACCESS NATIONAL BANK  | 2          | \$534,500           |
|              | ACCUNET MORTGAGE LLC  | 1          | \$215,500           |
|              | ACOPIA, LLC. A CORPORATION  | 1          | \$179,600           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1          | \$359,777           |
|              | AMERISAVE MORTGAGE CORPORATION  | 8          | \$2,058,700         |
|              | ARVEST BANK   | 1          | \$276,954           |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$1,710,300         |
|              | BAY EQUITY LLC  | 12         | \$3,631,500         |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 1          | \$417,000           |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$509,578           |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 4          | \$1,076,275         |
|              | BOKF, NATIONAL ASSOCIATION  | 3          | \$1,097,000         |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$258,300           |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$398,405           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1          | \$279,500           |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$217,500           |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION   | 1          | \$210,000           |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$203,552           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                    | 11         | \$2,519,567         |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                              | 1          | \$217,356           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1          | \$271,700           |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION       | 1          | \$277,989           |
|              | HOME FINANCE OF AMERICA, INC  | 1          | \$236,000           |
|              | IMORTGAGE.COM, INC.   | 2          | \$461,800           |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$232,000           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1          | \$321,700           |
|              | MUTUAL OF OMAHA BANK  | 1          | \$181,096           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$182,000           |
|              | PACIFIC MERCANTILE BANK   | 1          | \$266,000           |
|              | PLAZA HOME MORTGAGE   | 1          | \$192,000           |
|              | PLAZA HOME MORTGAGE   | 9          | \$2,797,071         |
|              | PLAZA HOME MORTGAGE, INC.   | 5          | \$1,326,150         |
|              | PULTE MORTGAGE LLC  | 1          | \$386,785           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$400,000           |
|              | SHEA MORTGAGE INC.  | 2          | \$662,567           |
|              | STAR FINANCIAL BANK   | 1          | \$212,000           |
|              | THE BANK OF SAN ANTONIO   | 1          | \$416,000           |
|              | VERITAS FUNDING LLC   | 1          | \$208,905           |
|              | Unavailable   | 22         | \$6,549,668         |
| <b>Total</b> |   | <b>114</b> | <b>\$31,952,299</b> |
| 31417EPV7    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1          | \$416,371           |

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|--------------|--|-----------|--------------------|
|              | CITIMORTGAGE, INC.                                 | 1         | \$398,535          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$409,000          |
|              | PLAZA HOME MORTGAGE                                | 3         | \$731,500          |
|              | PLAZA HOME MORTGAGE, INC.                          | 5         | \$1,466,901        |
|              | VANTAGE POINT BANK                                 | 1         | \$428,287          |
|              | Unavailable  | 3         | \$708,289          |
| <b>Total</b> |  | <b>15</b> | <b>\$4,558,885</b> |
| 31417EPW5    | ACCESS NATIONAL BANK                               | 1         | \$240,000          |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$647,500          |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$353,600          |
|              | AUSTIN CAPITAL MORTGAGE, INC.                      | 2         | \$545,300          |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$661,300          |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$531,000          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC              | 1         | \$256,500          |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$254,400          |
|              | PLAZA HOME MORTGAGE                                | 2         | \$709,443          |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$248,000          |
|              | RELIANCE MORTGAGE COMPANY                          | 1         | \$240,000          |
|              | SECURITY AMERICA MORTGAGE, INC                     | 1         | \$268,400          |
|              | Unavailable  | 6         | \$1,632,713        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,588,156</b> |
| 31417EPX3    | AMERICAN INTERNET MORTGAGE, INC.                   | 4         | \$1,103,400        |
|              | ARVEST BANK  | 6         | \$1,360,575        |
|              | ARVEST MORTGAGE COMPANY                            | 7         | \$1,718,125        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$275,000          |
|              | EMBRACE HOME LOANS, INC.                           | 3         | \$582,250          |
|              | Unavailable  | 2         | \$289,958          |
| <b>Total</b> |  | <b>23</b> | <b>\$5,329,308</b> |
| 31417EPY1    | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$112,799          |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2         | \$234,250          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 3         | \$603,467          |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$128,950          |
|              | BROKER SOLUTIONS, INC.                             | 1         | \$175,050          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1         | \$177,800          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                | 2         | \$471,700          |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$254,756          |
|              | EVOLVE BANK & TRUST                                | 1         | \$272,623          |
|              | FAIRWINDS CREDIT UNION                             | 1         | \$123,753          |
|              | FREMONT BANK                                       | 2         | \$293,457          |
|              | GRAND BANK NA                                      | 1         | \$157,200          |
|              | GREENLIGHT FINANCIAL SERVICES                      | 1         | \$217,000          |
|              | HORIZON BANK, N.A,                                 | 1         | \$125,361          |

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|              | LAND /HOME FINANCIAL SERVICES, INC.                      | 1         | \$261,900          |
|              | LEADERONE FINANCIAL CORPORATION                          | 1         | \$137,000          |
|              | MAVERICK FUNDING CORP.                                   | 2         | \$340,035          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1         | \$123,000          |
|              | PEOPLES BANK, A KANSAS CORPORATION                       | 1         | \$338,381          |
|              | PROFICIO MORTGAGE VENTURES, LLC                          | 3         | \$597,335          |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$230,900          |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1         | \$162,700          |
|              | WESTERN REGION RETAIL                                    | 1         | \$403,343          |
|              | WESTSTAR MORTGAGE, INC.                                  | 1         | \$256,000          |
|              | Unavailable  | 12        | \$2,791,003        |
| <b>Total</b> |  | <b>44</b> | <b>\$8,989,766</b> |
| 31417EPZ8    | ALLIANCE FINANCIAL RESOURCES, LLC                        | 1         | \$274,000          |
|              | ALLIED MORTGAGE GROUP                                    | 1         | \$193,500          |
|              | AMERICA'S HOME LENDER, INC.                              | 1         | \$211,200          |
|              | AMERICAN DREAM MORTGAGE, INC.                            | 1         | \$280,700          |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 3         | \$733,900          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1         | \$142,594          |
|              | BANCO SANTANDER PUERTO RICO                              | 1         | \$320,604          |
|              | CASHCALL, INC.   | 2         | \$720,200          |
|              | CENTURY LENDING COMPANY                                  | 1         | \$272,000          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1         | \$179,000          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 6         | \$1,702,500        |
|              | DALLAS WHOLESALE   | 1         | \$159,000          |
|              | DAS AQUISITION COMPANY                                   | 1         | \$202,574          |
|              | EQUITY LOANS LLC   | 1         | \$248,342          |
|              | EVOLVE BANK & TRUST                                      | 1         | \$121,632          |
|              | EXCEL MORTGAGE SERVICING, INC.                           | 1         | \$199,500          |
|              | FIDELITY BANK  | 1         | \$147,310          |
|              | FIRST CHOICE BANK  | 1         | \$184,437          |
|              | FIRST CHOICE LOAN SERVICES, INC.                         | 1         | \$149,300          |
|              | FREMONT BANK   | 3         | \$608,560          |
|              | GREEN TREE SERVICING LLC                                 | 1         | \$136,600          |
|              | GREEN TREE SERVICING, LLC                                | 1         | \$147,200          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1         | \$218,000          |
|              | LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION   | 1         | \$316,563          |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1         | \$255,000          |
|              | MAVERICK FUNDING CORP.                                   | 5         | \$1,067,791        |
|              | MEMBER FIRST MORTGAGE, LLC                               | 1         | \$155,937          |
|              | MERRIMACK MORTGAGE COMPANY, INC.                         | 1         | \$290,000          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1         | \$85,575           |
|              | MLD MORTGAGE, INC.                                       | 1         | \$201,727          |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2         | \$406,000          |



|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 6         | \$1,127,768         |
|              | ON Q FINANCIAL, INC.  | 1         | \$161,082           |
|              | PAVIA FINANCIAL SERVICES                                    | 1         | \$267,784           |
|              | PEOPLES BANK  | 3         | \$740,591           |
|              | PROFICIO MORTGAGE VENTURES, LLC                             | 2         | \$399,700           |
|              | RAPID MORTGAGE COMPANY                                      | 1         | \$135,800           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1         | \$114,350           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1         | \$122,035           |
|              | SHORE MORTGAGE  | 2         | \$315,245           |
|              | SI MORTGAGE COMPANY   | 1         | \$213,409           |
|              | SKYLINE FINANCIAL CORP                                      | 1         | \$349,559           |
|              | SOUND COMMUNITY BANK  | 1         | \$150,800           |
|              | SOUTHERN CAPITAL MORTGAGE GROUP LLC                         | 1         | \$235,420           |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1         | \$199,579           |
|              | WELLS FARGO BANK, N.A.                                      | 1         | \$338,442           |
|              | WESTERN REGION RETAIL                                       | 1         | \$248,600           |
|              | WESTSTAR MORTGAGE, INC.                                     | 1         | \$176,057           |
|              | Unavailable   | 12        | \$2,738,285         |
| <b>Total</b> |   | <b>84</b> | <b>\$18,365,762</b> |
|              |   |           |                     |
| 31417EQ20    | ATLANTIS FINANCIAL GROUP, INC.                              | 1         | \$416,000           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                         | 12        | \$2,874,000         |
|              | DALLAS WHOLESALE  | 1         | \$108,000           |
|              | EMERY FEDERAL CREDIT UNION                                  | 1         | \$384,500           |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                              | 1         | \$228,588           |
|              | FIRST MERIT MORTGAGE CORPORATION                            | 1         | \$108,717           |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                      | 1         | \$140,000           |
|              | FREEDOM MORTGAGE CORP.                                      | 1         | \$203,433           |
|              | FREEDOM MORTGAGE CORPORATION                                | 1         | \$138,830           |
|              | GTE FEDERAL CREDIT UNION                                    | 1         | \$210,216           |
|              | INSIGHT FINANCIAL SERVICES LLC                              | 1         | \$147,000           |
|              | LEGACY GROUP LENDING, INC.                                  | 1         | \$236,000           |
|              | MORTGAGE CENTER, LLC  | 1         | \$150,000           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1         | \$174,000           |
|              | MORTGAGE SOLUTIONS, LLC                                     | 1         | \$201,900           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 3         | \$394,500           |
|              | PEOPLES BANK  | 4         | \$885,666           |
|              | PRIORITY LENDING, LLC                                       | 1         | \$120,000           |
|              | SOMERSET LENDING CORP.                                      | 1         | \$112,200           |
|              | THE GOLDEN 1 CREDIT UNION                                   | 4         | \$1,082,743         |
|              | THE GORDON GROUP, INC.                                      | 1         | \$181,000           |
|              | THE LENDING COMPANY, INC.                                   | 1         | \$254,250           |
|              | THE NATIONAL BANK   | 1         | \$90,000            |
|              | VENTA FINANCIAL GROUP                                       | 1         | \$174,065           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$175,000           |
|              | Unavailable                                     | 22        | \$4,957,051         |
| <b>Total</b> |   | <b>66</b> | <b>\$14,147,662</b> |
| 31417EQ38    | 1ST MIDAMERICA CREDIT UNION                     | 4         | \$604,905           |
|              | 3 RIVERS FEDERAL CU                             | 1         | \$114,000           |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$198,000           |
|              | ALABAMA ONE CREDIT UNION                        | 2         | \$259,500           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1         | \$96,200            |
|              | ALTRA FEDERAL CREDIT UNION                      | 2         | \$437,350           |
|              | AMEGY MORTGAGE COMPANY                          | 2         | \$407,614           |
|              | AMERICAN BANK                                   | 2         | \$335,009           |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1         | \$182,000           |
|              | AMERICAN BANK NA                                | 1         | \$240,000           |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$110,000           |
|              | AMERICAN INTERBANC MORTGAGE                     | 1         | \$237,000           |
|              | ANCHORBANK FSB                                  | 10        | \$1,940,305         |
|              | ANCHORBANK, FSB                                 | 2         | \$550,000           |
|              | ARIZONA STATE CREDIT UNION                      | 4         | \$426,350           |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1         | \$119,639           |
|              | ASSEMBLIES OF GOD CREDIT UNION                  | 1         | \$90,000            |
|              | ASSOCIATED BANK, NA                             | 1         | \$162,000           |
|              | BANCFIRST                                       | 1         | \$114,000           |
|              | BANCORPSOUTH BANK                               | 2         | \$191,500           |
|              | BANK FIRST NATIONAL                             | 2         | \$409,000           |
|              | BANK OF SPRINGFIELD                             | 7         | \$1,182,562         |
|              | BANK OF STANLY                                  | 3         | \$265,000           |
|              | BANK OF WASHINGTON                              | 1         | \$157,915           |
|              | BANKERS' BANK                                   | 1         | \$265,000           |
|              | BAXTER CREDIT UNION                             | 1         | \$142,000           |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 24        | \$7,170,143         |
|              | BLACKHAWK BANK                                  | 2         | \$262,000           |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 3         | \$847,200           |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$417,000           |
|              | CBC FEDERAL CREDIT UNION                        | 1         | \$184,500           |
|              | CBCFCU  | 1         | \$249,000           |
|              | CENTRAL BANK                                    | 1         | \$174,811           |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$660,000           |
|              | CENTRAL SAVINGS BANK                            | 1         | \$69,100            |
|              | CENTRAL TRUST BANK                              | 1         | \$154,383           |
|              | CENTRIS FEDERAL CREDIT UNION                    | 1         | \$73,000            |
|              | CENTRUE BANK                                    | 1         | \$102,750           |
|              | CESSNA EMPLOYEES CREDIT UNION                   | 1         | \$140,000           |
|              | CHARTWAY FEDERAL CREDIT UNION                   | 2         | \$405,000           |
|              | CITIZENS BANK                                   | 1         | \$355,000           |

|  |   |             |
|--|---|-------------|
| CITIZENS COMMUNITY BANK                                | 2 | \$335,036   |
| CITIZENS STATE BANK                                    | 3 | \$344,500   |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$89,800    |
| CITY STATE BANK  | 1 | \$119,639   |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$74,500    |
| COMMUNITY CREDIT UNION OF LYNN                         | 1 | \$140,000   |
| COMMUNITY FIRST CREDIT UNION OF FL                     | 2 | \$509,800   |
| COMMUNITY SAVINGS BANK                                 | 1 | \$52,500    |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$210,000   |
| CORTRUST BANK  | 3 | \$626,000   |
| CORTRUST MORTGAGE INC                                  | 1 | \$116,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$302,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$175,000   |
| CU MORTGAGE DIRECT                                     | 1 | \$151,000   |
| CUMBERLAND SECURITY BANK                               | 3 | \$500,249   |
| DAS ACQUISITION COMPANY, LLC                           | 1 | \$277,164   |
| DENALI SATE BANK                                       | 1 | \$68,400    |
| DIME BANK  | 1 | \$106,700   |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$300,000   |
| DUPACO COMMUNITY CREDIT UNION                          | 2 | \$411,600   |
| DUPAGE CREDIT UNION                                    | 6 | \$1,266,150 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$320,900   |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$365,000   |
| EXPRESS MORTGAGE                                       | 1 | \$195,800   |
| F&M STATE BANK   | 1 | \$132,652   |
| FARMERS & MERCHANTS BANK                               | 1 | \$357,000   |
| FARMERS BANK & TRUST, N.A.                             | 1 | \$211,000   |
| FIDELITY COOPERATIVE BANK                              | 1 | \$97,500    |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$290,000   |
| FIRST BANK & TRUST                                     | 1 | \$194,310   |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$108,500   |
| FIRST BANK OF WYOMING                                  | 1 | \$218,000   |
| FIRST COMMUNITY CREDIT UNION                           | 6 | \$853,072   |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$87,500    |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$154,403   |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,434   |
| FIRST FEDERAL BANK, FSB                                | 1 | \$265,000   |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$442,800   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$174,000   |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$144,401   |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$242,000   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$278,800   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$98,090    |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1 | \$130,000   |

|                                       |   |             |
|---------------------------------------|---|-------------|
| FIRST NATIONAL BANK ALASKA            | 4 | \$994,530   |
| FIRST NATIONAL BANK AND TRUST CO      | 1 | \$64,000    |
| FIRST NATIONAL BANK BERLIN            | 1 | \$214,000   |
| FIRST NATIONAL BANK OF DENNISON       | 1 | \$76,500    |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$188,000   |
| FIRST PEOPLES CFCU                    | 1 | \$120,000   |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$120,000   |
| FIRST SOUTHERN BANK                   | 1 | \$216,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$884,150   |
| FIRST TRUST AND SAVINGS BANK          | 1 | \$210,000   |
| FIRST UNITED BANK & TRUST             | 1 | \$110,000   |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$150,350   |
| FRONTIER BANK                         | 1 | \$398,000   |
| FULTON BANK OF NEW JERSEY             | 1 | \$272,000   |
| FULTON BANK, N.A.                     | 1 | \$88,000    |
| FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$82,500    |
| GREAT WESTERN BANK                    | 5 | \$1,026,793 |
| GUARANTEED RATE, INC.                 | 1 | \$327,000   |
| GUARANTY TRUST COMPANY                | 1 | \$72,800    |
| GUILD MORTGAGE COMPANY                | 1 | \$132,603   |
| HARBORONE CREDIT UNION                | 1 | \$100,000   |
| HEARTLAND CREDIT UNION                | 1 | \$52,500    |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$77,316    |
| HOME FEDERAL BANK                     | 1 | \$155,000   |
| HOME FEDERAL SAVINGS BANK             | 3 | \$351,956   |
| HOMETOWN BANK                         | 1 | \$162,300   |
| HOMEWISE, INC                         | 1 | \$393,000   |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$100,000   |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$74,176    |
| ILLINI BANK                           | 2 | \$350,234   |
| IOWA STATE BANK                       | 1 | \$167,200   |
| IPAVA STATE BANK                      | 1 | \$115,000   |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1 | \$68,800    |
| ISLAND FEDERAL CREDIT UNION           | 1 | \$269,600   |
| JEFFERSON BANK OF MISSOURI            | 3 | \$439,100   |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$145,500   |
| LAYTON STATE BANK                     | 1 | \$365,500   |
| LEADER BANK, N.A.                     | 2 | \$308,000   |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$187,000   |
| LEOMINSTER CREDIT UNION               | 1 | \$109,000   |
| LIFESTORE BANK                        | 1 | \$200,000   |
| LINCOLN SAVINGS BANK                  | 2 | \$409,200   |
| LIVINGSTON STATE BANK                 | 1 | \$88,152    |
| MACON BANK, INC                       | 1 | \$130,000   |
| MAIN STREET BANK                      | 1 | \$106,000   |

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|---|---|-------------|
| MARINE BANK   | 2 | \$260,644   |
| MERCANTILE BANK                                     | 3 | \$461,056   |
| METCALF BANK  | 1 | \$169,000   |
| MID-CENTRAL FEDERAL SAVINGS BANK                    | 2 | \$239,360   |
| MIDLAND STATES BANK                                 | 3 | \$455,040   |
| MIDWEST COMMUNITY BANK                              | 2 | \$590,300   |
| MISSOULA FEDERAL CREDIT UNION                       | 1 | \$100,000   |
| MISSOURI CREDIT UNION                               | 9 | \$1,007,150 |
| MORTGAGE CLEARING CORP                              | 1 | \$122,000   |
| MORTGAGE CLEARING CORPORATION                       | 1 | \$175,221   |
| MOUNDCITYBANK                                       | 1 | \$193,000   |
| MOUNTAIN AMERICA CREDIT UNION                       | 1 | \$141,500   |
| MT MCKINLEY BANK                                    | 1 | \$197,000   |
| MT. MCKINLEY BANK                                   | 1 | \$151,000   |
| NATIONAL BANK OF OHIO                               | 1 | \$44,000    |
| NATIONAL EXCHANGE BANK AND TRUST                    | 2 | \$418,000   |
| NBC OKLAHOMA, A CORPORATION                         | 1 | \$130,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                | 1 | \$164,500   |
| NEW MEXICO BANK AND TRUST                           | 1 | \$186,200   |
| NORTHERN HILLS FEDERAL CREDIT UNION                 | 1 | \$97,107    |
| NORTHMARK BANK                                      | 1 | \$110,000   |
| NORTHWESTERN MORTGAGE CO.                           | 2 | \$262,200   |
| OHNWARD BANK AND TRUST                              | 1 | \$143,168   |
| OPPORTUNITIES CREDIT UNION                          | 1 | \$331,002   |
| ORIENTAL BANK AND TRUST                             | 4 | \$609,816   |
| ORNL FEDERAL CREDIT UNION                           | 5 | \$718,699   |
| ORRSTOWN BANK                                       | 1 | \$180,000   |
| PENTAGON FEDERAL CREDIT UNION                       | 1 | \$313,927   |
| PEOPLES BANK, NATIONAL ASSOCIATION                  | 2 | \$199,700   |
| PEOPLES STATE BANK                                  | 1 | \$136,000   |
| PLAINS COMMERCE BANK                                | 1 | \$135,000   |
| POPULAR MORTGAGE, INC.                              | 1 | \$81,869    |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 2 | \$379,200   |
| POTLATCH NO.1 FEDERAL CREDIT UNION                  | 1 | \$139,400   |
| PRAIRIE NATIONAL BANK                               | 2 | \$452,285   |
| PRAIRIE STATE BANK & TRUST                          | 2 | \$265,789   |
| PROGRESSIVE SAVINGS BANK FSB                        | 1 | \$229,474   |
| PROVINCIAL BANK                                     | 1 | \$335,000   |
| RANDOLPH-BROOKS FCU                                 | 2 | \$328,655   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                | 1 | \$246,265   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$365,000   |
| ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$615,000   |
| ROYAL BANK  | 1 | \$163,500   |
| SCOTIABANK OF PUERTO RICO                           | 2 | \$173,783   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA           | 1 | \$206,000   |

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|              | SIR FEDERAL CREDIT UNION                       | 2          | \$252,760           |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION            | 3          | \$387,600           |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$96,907            |
|              | SOUTHEAST NATIONAL BANK                        | 1          | \$105,000           |
|              | SOUTHPOINT FEDERAL CREDIT UNION                | 1          | \$112,000           |
|              | ST. MARYS BANK                                 | 2          | \$472,500           |
|              | ST. PAUL FEDERAL CREDIT UNION                  | 1          | \$168,000           |
|              | STANDARD MORTGAGE CORPORATION                  | 1          | \$120,300           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC        | 1          | \$123,000           |
|              | STATE SAVINGS BANK                             | 1          | \$364,500           |
|              | STEARNS LENDING INC.                           | 1          | \$200,000           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1          | \$217,000           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1          | \$123,000           |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$87,500            |
|              | STONEHAMBANK - A CO-OPERATIVE BANK             | 2          | \$482,300           |
|              | SUFFOLK COUNTY NATIONAL BANK                   | 1          | \$199,000           |
|              | SUMMIT CREDIT UNION                            | 9          | \$1,597,700         |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 3          | \$396,117           |
|              | SUTTON BANK                                    | 1          | \$103,193           |
|              | TEACHERS FEDERAL CREDIT UNION                  | 4          | \$1,000,930         |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK           | 4          | \$1,224,500         |
|              | THE FIRST NATIONAL BANK OF DEERWOOD            | 1          | \$166,665           |
|              | THE FIRST NATIONAL BANK OF NIAGARA             | 1          | \$90,600            |
|              | THE FIRST NATIONAL BANK OF OTTAWA              | 1          | \$137,750           |
|              | THE NATIONAL BANK AND TRUST COMPANY            | 1          | \$245,950           |
|              | THE PARK BANK                                  | 1          | \$240,000           |
|              | THREE RIVERS FEDERAL CREDIT UNION              | 1          | \$108,273           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1          | \$111,200           |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 3          | \$413,700           |
|              | TRUSTONE                                       | 1          | \$317,000           |
|              | TWINHOLD                                       | 1          | \$103,330           |
|              | UNITED BANK AND TRUST COMPANY                  | 1          | \$131,000           |
|              | UNITED BANK OF UNION                           | 2          | \$240,800           |
|              | UNITED COMMUNITY BANK                          | 4          | \$634,835           |
|              | UNITED WHOLESALE MORTGAGE                      | 4          | \$1,203,514         |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$85,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$250,800           |
|              | WESTBURY BANK                                  | 1          | \$150,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 1          | \$300,342           |
|              | WINGS FINANCIAL                                | 1          | \$238,500           |
|              | WINGS FINANCIAL CU                             | 2          | \$257,400           |
|              | WVHDF  | 2          | \$244,775           |
|              | Unavailable                                    | 54         | \$9,086,582         |
| <b>Total</b> |  | <b>431</b> | <b>\$77,887,352</b> |
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|--------------|--|-----------|--------------------|
| 31417EQ46    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 2         | \$548,835          |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 11        | \$3,020,323        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$99,500           |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION       | 1         | \$126,000          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$237,050          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION          | 1         | \$286,064          |
|              | SHEA MORTGAGE INC.                                 | 1         | \$417,000          |
|              | Unavailable  | 2         | \$667,000          |
| <b>Total</b> |  | <b>20</b> | <b>\$5,401,772</b> |
| 31417EQ53    | 3 RIVERS FEDERAL CU                                | 1         | \$100,750          |
|              | ADVANTAGE COMMUNITY BANK                           | 1         | \$96,000           |
|              | ALPINE BANK & TRUST CO.                            | 4         | \$376,949          |
|              | AMALGAMATED BANK OF CHICAGO                        | 1         | \$102,388          |
|              | AMEGY MORTGAGE                                     | 1         | \$90,833           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 6         | \$615,606          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                | 4         | \$372,454          |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2         | \$198,800          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                  | 1         | \$96,520           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 3         | \$283,900          |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$91,469           |
|              | ANCHORBANK FSB                                     | 1         | \$107,000          |
|              | ARKANSAS FEDERAL CREDIT UNION                      | 1         | \$99,770           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 13        | \$1,275,270        |
|              | ASSOCIATED BANK, NA                                | 4         | \$375,525          |
|              | AURORA FINANCIAL GROUP INC.                        | 1         | \$100,000          |
|              | AURORA FINANCIAL GROUP, INC.                       | 1         | \$99,209           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 2         | \$175,154          |
|              | BANCORPSOUTH BANK                                  | 6         | \$563,300          |
|              | BANK MUTUAL  | 2         | \$179,000          |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1         | \$102,000          |
|              | BANK OF OAKFIELD                                   | 1         | \$96,000           |
|              | BANK OF RANTOUL                                    | 1         | \$94,950           |
|              | BANK OF SPRINGFIELD                                | 2         | \$208,485          |
|              | BANK OF ZACHARY                                    | 1         | \$104,000          |
|              | BANKERS' BANK                                      | 1         | \$100,000          |
|              | BARKSDALE FEDERAL CREDIT UNION                     | 4         | \$410,016          |
|              | BAXTER CREDIT UNION                                | 1         | \$95,100           |
|              | BERKSHIRE COUNTY SAVINGS BANK                      | 1         | \$88,500           |
|              | BEST ADVANTAGE CREDIT UNION                        | 1         | \$96,500           |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1         | \$88,000           |
|              | BETTER BANKS                                       | 2         | \$183,015          |
|              | BLACK HILLS FEDERAL CREDIT UNION                   | 1         | \$105,000          |
|              | BLACKHAWK COMMUNITY CREDIT UNION                   | 1         | \$99,700           |
|              | BNYMELLON  | 1         | \$102,500          |

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|--|---|-----------|
| BOONE COUNTY NATIONAL BANK   | 2 | \$193,000 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$88,000  |
| BREMER FINANCIAL CORPORATION   | 1 | \$105,000 |
| BUSEY BANK   | 1 | \$90,250  |
| CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$102,694 |
| CENTENNIAL LENDING, LLC  | 2 | \$189,000 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$108,450 |
| CENTRAL CITY CREDIT UNION  | 4 | \$395,514 |
| CENTRAL MORTGAGE COMPANY   | 1 | \$87,600  |
| CENTRAL STATE BANK   | 1 | \$92,000  |
| CENTRAL TRUST BANK   | 1 | \$105,600 |
| CENTRIS FEDERAL CREDIT UNION   | 2 | \$179,000 |
| CENTRUE BANK   | 1 | \$104,585 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                                      | 1 | \$105,500 |
| CFCU COMMUNITY CREDIT UNION  | 1 | \$98,500  |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$106,000 |
| CHEMICAL BANK  | 1 | \$107,500 |
| CHERRY CREEK MORTGAGE COMPANY  | 1 | \$101,900 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,719  |
| CITY & COUNTY CREDIT UNION   | 1 | \$102,450 |
| CITY STATE BANK  | 1 | \$102,400 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$105,600 |
| COLONIAL SAVINGS FA  | 2 | \$194,000 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$96,000  |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$102,600 |
| COMMUNITY MORTGAGE FUNDING   | 1 | \$90,000  |
| COMMUNITYONE BANK, N.A.  | 2 | \$204,250 |
| COVANTAGE CREDIT UNION   | 1 | \$106,000 |
| CREDIT UNION OF AMERICA  | 1 | \$108,550 |
| CU MORTGAGE DIRECT   | 1 | \$104,800 |
| CUSO MORTGAGE CORPORATION  | 2 | \$176,500 |
| DAKOTALAND FEDERAL CREDIT UNION  | 2 | \$197,500 |
| DENMARK STATE BANK   | 1 | \$108,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$99,716  |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$101,600 |
| DORT FEDERAL CREDIT UNION  | 1 | \$100,000 |
| DUBUQUE BANK AND TRUST   | 1 | \$96,350  |
| DUBUQUE BANK AND TRUST COMPANY   | 2 | \$177,980 |
| DUPACO COMMUNITY CREDIT UNION  | 6 | \$566,500 |
| DUPAGE CREDIT UNION  | 1 | \$90,210  |
| DYNAMIC FEDERAL CREDIT UNION   | 1 | \$86,400  |
| ELEVATIONS CREDIT UNION  | 1 | \$91,000  |
| ELEVATIONS CU  | 2 | \$201,600 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$172,750 |



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|---|---|-----------|
| ESB MORTGAGE COMPANY  | 1 | \$96,000  |
| FARMERS & MERCHANTS BANK  | 2 | \$185,555 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$90,000  |
| FARMERS STATE BANK  | 1 | \$96,000  |
| FARMINGTON BANK   | 1 | \$84,252  |
| FIDELITY CO-OPERATIVE BANK  | 1 | \$105,196 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$97,750  |
| FIRST BANK  | 1 | \$87,200  |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$95,852  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$96,000  |
| FIRST CENTURY BANK  | 1 | \$97,709  |
| FIRST CITIZENS BANK & TRUST COMPANY                                     | 1 | \$99,000  |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$190,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$108,800 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$97,000  |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$103,500 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$85,800  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$98,500  |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$92,800  |
| FIRST FIDELITY BANK NA  | 1 | \$106,500 |
| FIRST HERITAGE FINANCIAL, LLC   | 1 | \$88,500  |
| FIRST INTERSTATE BANK   | 4 | \$388,000 |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$103,868 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$89,423  |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$89,100  |
| FIRST NATIONAL BANK ALASKA  | 1 | \$108,432 |
| FIRST NATIONAL BANK AND TRUST CO  | 1 | \$108,800 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$109,600 |
| FIRST NATIONAL BANK BERLIN  | 2 | \$197,000 |
| FIRST NATIONAL BANK OF PLATTEVILLE                                      | 1 | \$98,500  |
| FIRST PLACE BANK  | 6 | \$576,529 |
| FIRST SOUTHERN BANK   | 1 | \$109,180 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 4 | \$414,900 |
| FIRST TRUST AND SAVINGS BANK  | 1 | \$105,000 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$185,100 |
| FIRSTTRUST  | 1 | \$109,000 |
| FORT COMUNITY CREDIT UNION  | 1 | \$97,850  |
| FORUM CREDIT UNION  | 1 | \$99,690  |
| FORWARD FINANCIAL BANK SSB  | 1 | \$97,000  |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$105,000 |
| FULTON BANK, N.A.   | 3 | \$284,650 |
| FULTON BANK, NATIONAL ASSOCIATION                                       | 2 | \$194,800 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$107,200 |
| GENERAL MILLS CREDIT UNION  | 1 | \$100,000 |

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|--|--|---|-----------|
|  | GESA CREDIT UNION                            | 1 | \$90,000  |
|  | GOLDEN BELT BANK, FSA                        | 1 | \$93,000  |
|  | GRAND BANK NA                                | 1 | \$90,500  |
|  | GREAT SOUTHERN BANK                          | 1 | \$102,000 |
|  | GREAT WESTERN BANK                           | 1 | \$94,500  |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$186,742 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$191,600 |
|  | GUARANTY TRUST COMPANY                       | 2 | \$208,000 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$105,000 |
|  | HAMPDEN BANK                                 | 1 | \$100,000 |
|  | HEARTLAND BANK                               | 3 | \$280,250 |
|  | HENRY STATE BANK                             | 1 | \$98,000  |
|  | HNB NATIONAL BANK                            | 1 | \$96,400  |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$95,000  |
|  | HONOR BANK                                   | 1 | \$106,200 |
|  | HOOSAC BANK                                  | 1 | \$97,000  |
|  | HORIZON BANK N A                             | 1 | \$95,000  |
|  | HORIZON BANK, N.A.                           | 1 | \$85,600  |
|  | HUTCHINSON CREDIT UNION                      | 1 | \$97,050  |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$85,683  |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$313,650 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$179,400 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$105,000 |
|  | ISU CREDIT UNION                             | 1 | \$103,000 |
|  | JAMES B. NUTTER & COMPANY                    | 1 | \$107,550 |
|  | JONES NATIONAL BANK & TRUST CO               | 1 | \$100,000 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,692 |
|  | KENT CREDIT UNION                            | 1 | \$86,450  |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$100,000 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$94,726  |
|  | LAKE MORTGAGE COMPANY, INC.                  | 2 | \$201,400 |
|  | LANDMARK CREDIT UNION                        | 1 | \$109,800 |
|  | LEA COUNTY STATE BANK                        | 1 | \$104,000 |
|  | LEADERONE FINANCIAL CORPORATION              | 1 | \$93,500  |
|  | LEIGHTON STATE BANK                          | 1 | \$95,000  |
|  | LIBERTY NATIONAL BANK                        | 1 | \$95,500  |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$200,257 |
|  | LINCOLN SAVINGS BANK                         | 3 | \$297,264 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$106,200 |
|  | LUANA SAVINGS BANK                           | 1 | \$95,697  |
|  | MACHIAS SAVINGS BANK                         | 1 | \$87,500  |
|  | MACON BANK, INC                              | 1 | \$87,600  |
|  | MAIN STREET BANK                             | 1 | \$85,200  |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$98,000  |
|  | MARINE BANK                                  | 1 | \$91,500  |

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|--|---|-----------|
| MARQUETTE BANK   | 2 | \$195,750 |
| MAVERICK FUNDING CORP.   | 2 | \$187,209 |
| MAX CREDIT UNION   | 1 | \$87,000  |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$107,200 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$100,000 |
| MERCANTILE BANK  | 1 | \$98,257  |
| METRO CREDIT UNION   | 1 | \$100,000 |
| MICHIGAN MUTUAL, INC.  | 1 | \$102,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY           | 1 | \$92,000  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,000  |
| MID AMERICA MORTGAGE   | 1 | \$100,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$90,000  |
| MIDWEST COMMUNITY BANK   | 2 | \$177,300 |
| MIDWEST LOAN SERVICES INC.   | 1 | \$91,600  |
| MIDWESTONE BANK  | 1 | \$109,300 |
| MONTICELLO BANKING COMPANY   | 1 | \$89,000  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$95,200  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 2 | \$196,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$86,500  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                          | 1 | \$101,500 |
| NCB, FSB   | 1 | \$97,600  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$104,500 |
| NETWORK FUNDING, L.P.  | 1 | \$102,200 |
| NEW MEXICO BANK AND TRUST  | 1 | \$105,400 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 2 | \$213,000 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$92,575  |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$91,000  |
| NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$91,000  |
| NUMERICA CREDIT UNION  | 1 | \$85,700  |
| OLD SECOND NATIONAL BANK   | 2 | \$193,000 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$99,703  |
| ORIENTAL BANK AND TRUST  | 1 | \$104,000 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$108,000 |
| ORRSTOWN BANK  | 1 | \$90,000  |
| PAPER CITY SAVINGS ASSOCIATION                                       | 2 | \$173,247 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$99,000  |
| PATELCO CREDIT UNION   | 1 | \$87,363  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                | 1 | \$96,000  |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 2 | \$198,500 |
| PEOPLES NATIONAL BANK OF MORA  | 1 | \$99,703  |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$104,701 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1 | \$105,750 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                              | 1 | \$87,600  |
| POPULAR MORTGAGE, INC.   | 4 | \$387,105 |

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| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$109,250 |
| PREMIER COMMUNITY BANK                         | 1 | \$100,000 |
| PS BANK  | 1 | \$100,000 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$94,000  |
| REAL ESTATE FUNDING CORP                       | 1 | \$102,400 |
| REDSTONE FEDERAL CREDIT UNION                  | 4 | \$408,900 |
| RELIANCE BANK                                  | 1 | \$91,350  |
| RENASANT BANK                                  | 1 | \$108,000 |
| RIVER VALLEY BANK                              | 1 | \$105,690 |
| RIVER VALLEY CREDIT UNION                      | 1 | \$103,006 |
| ROUNDPOINT MORTGAGE COMPANY                    | 1 | \$91,400  |
| ROYAL BANK                                     | 1 | \$95,200  |
| ROYAL CREDIT UNION                             | 3 | \$307,434 |
| SAWYER SAVINGS BANK                            | 1 | \$90,500  |
| SCHLUMBERGER EMPLOYEES CU                      | 1 | \$86,800  |
| SCOTIABANK DE PUERTO RICO                      | 1 | \$103,200 |
| SCOTIABANK OF PUERTO RICO                      | 8 | \$765,773 |
| SEASONS FEDERAL CREDIT UNION                   | 1 | \$90,000  |
| SECURITY CREDIT UNION                          | 1 | \$99,711  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 3 | \$299,500 |
| SIUSLAW BANK                                   | 1 | \$104,000 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$99,000  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,500  |
| SOUTHFIRST BANK                                | 1 | \$91,900  |
| SPRING VALLEY CITY BANK                        | 1 | \$104,120 |
| ST. MARYS BANK                                 | 1 | \$100,000 |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$104,800 |
| STATE BANK OF THE LAKES                        | 1 | \$100,000 |
| STATE SAVINGS BANK                             | 1 | \$96,500  |
| STEARNS LENDING INC.                           | 4 | \$385,000 |
| STOCKMAN BANK OF MONTANA                       | 1 | \$107,500 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$91,800  |
| SUGAR RIVER BANK                               | 1 | \$108,400 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2 | \$192,400 |
| SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$96,114  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY         | 1 | \$88,000  |
| SWBC MORTGAGE CORPORATION                      | 1 | \$98,600  |
| TALMER BANK AND TRUST                          | 1 | \$106,000 |
| THE BANK OF MAINE                              | 1 | \$85,000  |
| THE CAPE COD FIVE CENTS SAVINGS BANK           | 1 | \$85,000  |
| THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN       | 1 | \$105,000 |
| THE OLD FORT BANKING COMPANY                   | 1 | \$104,000 |
| THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$87,000  |
| THIRD NATIONAL BANK OF SEDALIA                 | 1 | \$86,000  |
| TOWER FEDERAL CREDIT UNION                     | 1 | \$99,711  |

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|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$91,800            |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$88,000            |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$95,000            |
|              | UMPQUA BANK                                  | 1          | \$85,506            |
|              | UNION STATE BANK                             | 1          | \$106,000           |
|              | UNITED BANK OF UNION                         | 2          | \$195,250           |
|              | UNITED COMMUNITY BANK                        | 1          | \$94,000            |
|              | UNITED WHOLESALE MORTGAGE                    | 7          | \$669,950           |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$93,300            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$100,000           |
|              | WASHINGTON TRUST BANK                        | 1          | \$87,750            |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$199,800           |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$293,180           |
|              | WESTERN REGION RETAIL                        | 1          | \$108,000           |
|              | WESTERRA CREDIT UNION                        | 1          | \$106,400           |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$95,550            |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$278,000           |
|              | Unavailable                                  | 46         | \$4,575,737         |
| <b>Total</b> |  | <b>450</b> | <b>\$43,880,346</b> |
|              |  |            |                     |
| 31417EQ61    | 3 RIVERS FEDERAL CU                          | 2          | \$227,692           |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$120,000           |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$118,000           |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 1          | \$115,014           |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$111,600           |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$236,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$221,100           |
|              | ANCHORBANK FSB                               | 1          | \$118,000           |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$114,668           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 4          | \$468,500           |
|              | ASSOCIATED BANK, NA                          | 6          | \$690,851           |
|              | AURORA FINANCIAL GROUP, INC.                 | 1          | \$113,450           |
|              | BANCORPSOUTH BANK                            | 3          | \$352,350           |
|              | BANK MUTUAL                                  | 1          | \$118,756           |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1          | \$120,000           |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$113,000           |
|              | BANKERS' BANK                                | 1          | \$114,500           |
|              | BAXTER CREDIT UNION                          | 1          | \$121,300           |
|              | BELL STATE BANK & TRUST                      | 1          | \$114,000           |
|              | BFG FEDERAL CREDIT UNION                     | 1          | \$115,500           |
|              | BNYMELLON                                    | 1          | \$120,000           |
|              | C.U. MORTGAGE SERVICES, INC.                 | 1          | \$110,200           |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$120,000           |
|              | CAPITAL CREDIT UNION                         | 1          | \$123,000           |
|              | CARROLLTON BANK                              | 1          | \$121,500           |

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| CENTRAL MORTGAGE COMPANY                               | 4 | \$479,152 |
| CENTRUE BANK   | 2 | \$239,900 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$110,700 |
| CITIZENSFIRST CREDIT UNION                             | 2 | \$234,267 |
| CLASS ACT FEDERAL CREDIT UNION                         | 1 | \$122,870 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$117,500 |
| COLONIAL SAVINGS FA                                    | 1 | \$109,672 |
| COMMUNITY FIRST CREDIT UNION OF FL                     | 1 | \$118,500 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$115,430 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$110,000 |
| CORNERSTONE MORTGAGE, INC.                             | 1 | \$113,900 |
| CORTRUST MORTGAGE INC                                  | 1 | \$111,000 |
| CORTRUST MORTGAGE, INC.                                | 1 | \$114,000 |
| CREDIT UNION OF AMERICA                                | 1 | \$111,817 |
| CREDIT UNION OF COLORADO                               | 1 | \$119,500 |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$115,665 |
| DEXTER CREDIT UNION                                    | 1 | \$120,000 |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$122,800 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$115,000 |
| DUPACO COMMUNITY CREDIT UNION                          | 4 | \$464,100 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$115,000 |
| ELEVATIONS CREDIT UNION                                | 1 | \$121,000 |
| ERIE FEDERAL CREDIT UNION                              | 1 | \$121,600 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$111,681 |
| EVERGREEN CREDIT UNION                                 | 1 | \$119,100 |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$120,500 |
| FIMI INC.  | 1 | \$116,720 |
| FIRST BANK & TRUST                                     | 1 | \$123,200 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO                | 1 | \$121,600 |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 1 | \$115,000 |
| FIRST COMMUNITY BANK                                   | 1 | \$110,000 |
| FIRST COUNTY BANK                                      | 2 | \$238,310 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$113,500 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$354,534 |
| FIRST INTERSTATE BANK                                  | 1 | \$115,000 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$110,770 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$116,000 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$115,000 |
| FIRST PLACE BANK                                       | 4 | \$480,539 |
| FIRST SOUTHEAST BANK                                   | 1 | \$112,071 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$124,200 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$110,000 |
| FIRST UNITED BANK & TRUST                              | 1 | \$112,500 |

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|--|---|-----------|
| FIRST UNITED BANK AND TRUST COMPANY          | 2 | \$244,344 |
| FIRSTBANK PUERTO RICO                        | 1 | \$110,540 |
| FIRSTMERIT BANK, N.A.                        | 1 | \$119,000 |
| FORT COMUNITY CREDIT UNION                   | 1 | \$119,649 |
| FORUM CREDIT UNION                           | 1 | \$109,750 |
| FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$121,500 |
| GALENA STATE BANK AND TRUST COMPANY          | 1 | \$110,425 |
| GATEWAY MORTGAGE CORPORATION                 | 2 | \$233,000 |
| GEORGETOWN BANK                              | 1 | \$116,000 |
| GESA CREDIT UNION                            | 3 | \$361,443 |
| GRAND RAPIDS FAMILY CREDIT UNION             | 1 | \$124,450 |
| GREAT WESTERN BANK                           | 2 | \$232,400 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$119,600 |
| GTE FEDERAL CREDIT UNION                     | 2 | \$226,000 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$120,000 |
| GUARANTY TRUST COMPANY                       | 1 | \$124,100 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 3 | \$354,443 |
| GUILD MORTGAGE COMPANY                       | 3 | \$353,250 |
| HARBORONE CREDIT UNION                       | 3 | \$362,000 |
| HAWTHORN BANK                                | 1 | \$122,320 |
| HERITAGE BANK                                | 1 | \$112,620 |
| HOME FEDERAL BANK                            | 1 | \$120,000 |
| HONOR CU                                     | 1 | \$115,000 |
| HORIZON BANK N A                             | 1 | \$124,500 |
| HUTCHINSON CREDIT UNION                      | 1 | \$110,900 |
| IOWA STATE BANK                              | 2 | \$237,000 |
| JAMES B. NUTTER & COMPANY                    | 1 | \$112,800 |
| KINECTA FEDERAL CREDIT UNION                 | 2 | \$243,000 |
| L&N FEDERAL CREDIT UNION                     | 1 | \$118,500 |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$116,000 |
| LANDMARK CREDIT UNION                        | 1 | \$123,236 |
| LIBERTY BANK FSB                             | 1 | \$110,000 |
| LIBERTY BANK OF ARKANSAS                     | 1 | \$111,000 |
| LINCOLN SAVINGS BANK                         | 1 | \$124,000 |
| LINN AREA CREDIT UNION                       | 1 | \$117,560 |
| MAGNA BANK                                   | 1 | \$119,200 |
| MANSFIELD CO-OPERATIVE BANK                  | 1 | \$115,000 |
| MEMBER HOME LOAN, LLC                        | 1 | \$117,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$117,655 |
| MERCHANTS NATIONAL BANK                      | 1 | \$123,000 |
| METRO CREDIT UNION                           | 1 | \$113,325 |
| MID AMERICA MORTGAGE                         | 1 | \$123,850 |
| MID AMERICA MORTGAGE, INC.                   | 1 | \$114,700 |
| MID-MINNESOTA FEDERAL CREDIT UNION           | 1 | \$115,000 |
| MIDTOWN MORTGAGE                             | 1 | \$124,500 |

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|---|---|-----------|
| MIDWEST COMMUNITY BANK  | 1 | \$123,179 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                       | 1 | \$111,262 |
| NATIONAL BANK OF OHIO   | 1 | \$114,400 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 2 | \$243,000 |
| NAVIGATOR CREDIT UNION  | 1 | \$119,582 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                             | 1 | \$115,000 |
| NORTH VALLEY BANK   | 1 | \$121,500 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$124,535 |
| NOTRE DAME FEDERAL CREDIT UNION                                       | 2 | \$226,665 |
| ORRSTOWN BANK   | 1 | \$115,600 |
| PENTAGON FEDERAL CREDIT UNION   | 1 | \$110,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1 | \$114,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1 | \$124,000 |
| PIONEER CREDIT UNION  | 1 | \$117,920 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 2 | \$246,000 |
| POLISH & SLAVIC FCU   | 1 | \$109,632 |
| POPULAR MORTGAGE, INC.  | 1 | \$114,335 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$123,000 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$115,000 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$111,329 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$123,000 |
| PROVIDENCE BANK   | 1 | \$113,500 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$120,142 |
| PURDUE FEDERAL CREDIT UNION   | 1 | \$111,000 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                                  | 1 | \$113,255 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$114,800 |
| RIVER VALLEY BANK   | 3 | \$347,320 |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$235,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 2 | \$234,000 |
| ROYAL CREDIT UNION  | 3 | \$343,600 |
| SABINE STATE BANK & TRUST CO., INC.                                   | 1 | \$118,700 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                                | 1 | \$112,714 |
| SHELBY COUNTY STATE BANK  | 1 | \$112,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 4 | \$472,200 |
| SIU CREDIT UNION  | 1 | \$121,000 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$119,500 |
| STANDARD MORTGAGE CORPORATION   | 1 | \$124,300 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1 | \$123,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1 | \$120,000 |
| STATE STREET BANK & TRUST COMPANY                                     | 1 | \$121,100 |
| STEARNS LENDING INC.  | 5 | \$584,250 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$123,750 |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1 | \$118,000 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$117,141 |



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|--------------|--|------------|---------------------|
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$118,856           |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$115,000           |
|              | TALMER BANK & TRUST  | 1          | \$111,000           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$231,500           |
|              | THE CITIZENS BANKING CO  | 1          | \$112,000           |
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1          | \$120,000           |
|              | THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN   | 1          | \$110,000           |
|              | THE PARK BANK  | 1          | \$117,200           |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$113,000           |
|              | UMPQUA BANK  | 2          | \$228,000           |
|              | UNITED COMMUNITY BANK  | 2          | \$232,000           |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$246,300           |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 2          | \$241,000           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$123,200           |
|              | WEST GATE BANK   | 1          | \$115,200           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$112,500           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$119,600           |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$116,100           |
|              | WINGS FINANCIAL CU   | 1          | \$119,654           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$124,340           |
|              | Unavailable  | 26         | \$3,080,781         |
| <b>Total</b> |  | <b>266</b> | <b>\$31,212,597</b> |
|              |  |            |                     |
| 31417EQ79    | 3 RIVERS FEDERAL CU  | 3          | \$394,543           |
|              | ACHIEVA CREDIT UNION   | 2          | \$271,500           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$143,100           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$143,584           |
|              | ALLIANCE BANK  | 1          | \$145,000           |
|              | ALLIED MORTGAGE GROUP  | 1          | \$128,500           |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$559,050           |
|              | AMARILLO NATIONAL BANK   | 1          | \$148,850           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$128,058           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$143,255           |
|              | AMERICAN BANK NA   | 1          | \$133,550           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$145,300           |
|              | AMERICAN NATIONAL BANK, TERRELL  | 1          | \$131,154           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$278,000           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$268,250           |
|              | ANCHORBANK FSB   | 1          | \$137,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$148,000           |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$136,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$1,341,300         |
|              | ASSOCIATED BANK, NA  | 3          | \$428,412           |
|              | BANCORPSOUTH BANK  | 4          | \$525,335           |

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| BANK OF HAWAII                             | 1 | \$141,500 |
| BANK OF KAMPSVILLE                         | 1 | \$132,000 |
| BANKERS' BANK                              | 1 | \$142,500 |
| BANKFINANCIAL FSB                          | 1 | \$128,000 |
| BARKSDALE FEDERAL CREDIT UNION             | 1 | \$126,023 |
| BELL STATE BANK & TRUST                    | 1 | \$145,000 |
| BETHPAGE FEDERAL CREDIT UNION              | 2 | \$289,450 |
| BLACKHAWK BANK                             | 1 | \$138,700 |
| BOONE COUNTY NATIONAL BANK                 | 2 | \$281,900 |
| CAMBRIDGE SAVINGS BANK                     | 1 | \$135,000 |
| CARDINAL FINANCIAL COMPANY, L.P.           | 1 | \$145,000 |
| CENTENNIAL LENDING, LLC                    | 1 | \$140,500 |
| CENTRAL MINNESOTA CREDIT UNION             | 1 | \$149,000 |
| CENTRIS FEDERAL CREDIT UNION               | 2 | \$270,300 |
| CENTRUE BANK                               | 2 | \$282,570 |
| CENTURY LENDING COMPANY                    | 1 | \$148,800 |
| CHERRY CREEK MORTGAGE CO., INC.            | 2 | \$270,100 |
| CHERRY CREEK MORTGAGE COMPANY              | 1 | \$137,700 |
| CITADEL FEDERAL CREDIT UNION               | 1 | \$133,000 |
| CITIZENS BANK                              | 2 | \$275,725 |
| COASTAL FEDERAL CREDIT UNION               | 3 | \$409,700 |
| COLONIAL SAVINGS FA                        | 3 | \$417,371 |
| COMMUNITY FIRST CREDIT UNION               | 1 | \$126,633 |
| COMMUNITYONE BANK, N.A.                    | 2 | \$278,100 |
| CORTRUST BANK                              | 1 | \$147,400 |
| COVANTAGE CREDIT UNION                     | 1 | \$135,000 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$145,000 |
| CREDIT UNION OF DODGE CITY                 | 1 | \$130,228 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$145,000 |
| CUSO MORTGAGE CORPORATION                  | 1 | \$138,000 |
| DESCO FEDERAL CREDIT UNION                 | 1 | \$124,644 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$141,400 |
| DEVON BANK                                 | 1 | \$125,000 |
| DHCU COMMUNITY CREDIT UNION                | 3 | \$422,000 |
| DORT FEDERAL CREDIT UNION                  | 1 | \$133,532 |
| DUPACO COMMUNITY CREDIT UNION              | 4 | \$570,250 |
| DYNAMIC FEDERAL CREDIT UNION               | 1 | \$136,300 |
| EASTWOOD BANK                              | 1 | \$131,000 |
| EMPOWER FEDERAL CREDIT UNION               | 1 | \$140,000 |
| ENVISION CREDIT UNION                      | 1 | \$146,100 |
| EVOLVE BANK & TRUST                        | 2 | \$277,367 |
| EXPRESS MORTGAGE                           | 1 | \$133,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.         | 2 | \$283,400 |
| FARMERS & MERCHANTS BANK                   | 1 | \$130,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 2 | \$293,000 |

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| FARMINGTON FINANCIAL GROUP   | 1  | \$140,000   |
| FIDELITY BANK  | 2  | \$280,000   |
| FIRST BANK   | 1  | \$134,000   |
| FIRST BANK & TRUST   | 1  | \$142,405   |
| FIRST CENTURY BANK   | 1  | \$138,000   |
| FIRST COMMUNITY BANK OF HILLSBORO  | 1  | \$130,000   |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$145,000   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$125,125   |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$148,704   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$125,900   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$125,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$141,000   |
| FIRST INTERSTATE BANK  | 3  | \$407,435   |
| FIRST MERIT MORTGAGE CORPORATION   | 1  | \$133,133   |
| FIRST MIDWEST BANK   | 1  | \$146,576   |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$148,000   |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$128,400   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$128,523   |
| FIRST PLACE BANK   | 10 | \$1,388,349 |
| FIRST STATE BANK NEBRASKA  | 1  | \$132,800   |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$273,350   |
| FIRSTBANK PUERTO RICO  | 1  | \$148,093   |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  | 1  | \$147,579   |
| FIRSTMERIT BANK, N.A.  | 2  | \$285,750   |
| FIRSTTRUST BANK  | 1  | \$137,000   |
| FLORIDA CREDIT UNION   | 1  | \$135,000   |
| FORUM CREDIT UNION   | 2  | \$257,636   |
| FOUNTAIN CITY FUNDING  | 1  | \$129,920   |
| FOX RIVER STATE BANK   | 2  | \$279,300   |
| FULTON BANK, N.A.  | 2  | \$277,000   |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$136,800   |
| GENERAL MILLS CREDIT UNION   | 1  | \$140,000   |
| GREENWOOD CREDIT UNION   | 1  | \$137,000   |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$275,596   |
| GUARANTY TRUST COMPANY   | 2  | \$269,400   |
| GUARDIAN MORTGAGE COMPANY INC.   | 1  | \$125,124   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$279,900   |
| GUILD MORTGAGE COMPANY   | 1  | \$136,000   |
| HARBORONE CREDIT UNION   | 1  | \$134,900   |
| HILLS BANK AND TRUST COMPANY   | 1  | \$135,120   |
| HNB NATIONAL BANK  | 1  | \$130,000   |
| HOLYOKE CREDIT UNION   | 1  | \$140,000   |
| HOME FINANCING CENTER, INC.  | 1  | \$144,000   |
| HOME STATE BANK  | 2  | \$262,700   |

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| HOME STATE BANK NA   | 1 | \$147,200 |
| HOMETOWN LENDERS LLC   | 1 | \$136,500 |
| HOOSAC BANK  | 1 | \$141,200 |
| HORIZON BANK N A   | 1 | \$148,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$135,900 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                     | 1 | \$143,350 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$133,870 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$143,200 |
| INVESTORS HOME MORTGAGE  | 1 | \$140,000 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$143,500 |
| JONAH BANK OF WYOMING  | 1 | \$129,700 |
| KENT CREDIT UNION  | 1 | \$146,250 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                              | 1 | \$134,910 |
| L&N FEDERAL CREDIT UNION   | 1 | \$139,069 |
| LA CAPITOL FEDERAL CREDIT UNION                                  | 1 | \$144,750 |
| LAKE MORTGAGE COMPANY INC.                                       | 1 | \$133,000 |
| LANDMARK CREDIT UNION  | 4 | \$540,488 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$135,000 |
| LEIGHTON STATE BANK  | 1 | \$132,000 |
| LINCOLN SAVINGS BANK   | 1 | \$135,900 |
| MACON BANK, INC  | 1 | \$131,500 |
| MANSFIELD BANK   | 1 | \$142,000 |
| MANSFIELD CO-OPERATIVE BANK                                      | 3 | \$411,115 |
| MARQUETTE BANK   | 1 | \$140,000 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$134,000 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$262,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$128,500 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$137,600 |
| MIDLAND STATES BANK  | 1 | \$130,000 |
| MIDWEST COMMUNITY BANK   | 1 | \$144,000 |
| MIDWEST LOAN SERVICES INC.                                       | 1 | \$131,500 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$137,500 |
| MIDWESTONE BANK  | 1 | \$131,300 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$128,200 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$136,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$143,000 |
| MISSOURI CREDIT UNION  | 1 | \$132,900 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$134,500 |
| MORTGAGE AMERICA, INC.   | 1 | \$141,600 |
| MORTGAGE CENTER, LLC   | 1 | \$128,800 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$125,000 |
| MORTGAGE NOW INC   | 1 | \$144,581 |
| MOUNDCITYBANK  | 1 | \$145,650 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$141,000 |

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|---|---|-----------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$278,500 |
| NETWORK FUNDING, L.P.                     | 3 | \$419,600 |
| NEW MEXICO BANK AND TRUST                 | 1 | \$146,250 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,500 |
| NEWTOWN SAVINGS BANK                      | 1 | \$139,000 |
| NEXBANK, SSB                              | 1 | \$144,000 |
| NORTHWESTERN MORTGAGE CO.                 | 1 | \$139,150 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$140,250 |
| NW PLUS CU                                | 1 | \$143,000 |
| OCEANFIRST BANK                           | 1 | \$141,000 |
| OLD FORT BANKING COMPANY                  | 1 | \$139,000 |
| ONE WASHINGTON FINANCIAL                  | 1 | \$141,500 |
| OPPORTUNITIES CREDIT UNION                | 1 | \$127,421 |
| ORIENTAL BANK AND TRUST                   | 1 | \$137,000 |
| ORRSTOWN BANK                             | 2 | \$277,500 |
| PEOPLES STATE BANK OF BLOOMER             | 1 | \$126,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$272,600 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$142,600 |
| PIONEER CREDIT UNION                      | 1 | \$144,000 |
| PLAINS COMMERCE BANK                      | 2 | \$268,700 |
| PLANTERS BANK                             | 1 | \$147,500 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$256,000 |
| POPULAR MORTGAGE, INC.                    | 5 | \$685,647 |
| POTLATCH #1 FEDERAL CREDIT UNION          | 1 | \$145,350 |
| PRIMEWEST MORTGAGE                        | 1 | \$129,000 |
| PROSPECT FEDERAL SAVINGS BANK             | 1 | \$133,000 |
| PURDUE FEDERAL CU                         | 1 | \$139,900 |
| RED RIVER BANK, A CORPORATION             | 1 | \$146,250 |
| RELIANCE STATE BANK                       | 1 | \$145,000 |
| RENASANT BANK                             | 1 | \$131,380 |
| RIDDELL NATIONAL BANK                     | 1 | \$126,324 |
| ROUNDPOINT MORTGAGE COMPANY               | 2 | \$267,800 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$285,800 |
| ROYAL BANK                                | 1 | \$127,000 |
| ROYAL CREDIT UNION                        | 2 | \$282,960 |
| SABINE STATE BANK & TRUST CO, INC.        | 1 | \$143,400 |
| SABINE STATE BANK & TRUST CO., INC.       | 1 | \$140,900 |
| SAFE CREDIT UNION                         | 1 | \$134,400 |
| SAN ANGELO BANKING CENTER                 | 1 | \$134,610 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$270,500 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$272,207 |
| SEATTLE MORTGAGE COMPANY                  | 1 | \$125,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$140,300 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA    | 1 | \$140,083 |
| SHORE MORTGAGE                            | 1 | \$140,500 |

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|--------------|---|------------|---------------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2          | \$272,500           |
|              | SOUTHBRIDGE CREDIT UNION                        | 1          | \$126,500           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS       | 2          | \$286,000           |
|              | STATE BANK OF CROSS PLAINS                      | 1          | \$136,758           |
|              | STATE BANKOF CROSS PLAINS                       | 1          | \$127,100           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC         | 1          | \$126,000           |
|              | STEARNS LENDING INC.                            | 7          | \$981,450           |
|              | SWBC MORTGAGE CORPORATION                       | 4          | \$569,200           |
|              | SWINEFORD NATIONAL BANK                         | 1          | \$137,000           |
|              | THE CITIZENS BANK OF PHILADELPHIA               | 1          | \$140,000           |
|              | THE HARVARD STATE BANK                          | 1          | \$125,000           |
|              | THE HONESDALE NATIONAL BANK ISAOA               | 1          | \$143,000           |
|              | THE HONESDALE NATIONAL BANK, ISAOA              | 1          | \$134,500           |
|              | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1          | \$134,000           |
|              | THE MORTGAGE SOURCE                             | 1          | \$142,000           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$135,000           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1          | \$139,850           |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$125,000           |
|              | TRI-COUNTY TRUST COMPANY                        | 1          | \$141,022           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$130,312           |
|              | UMPQUA BANK                                     | 1          | \$129,630           |
|              | UNION STATE BANK OF FARGO, A CORPORATION        | 1          | \$131,100           |
|              | UNITED BANK &TRUST                              | 1          | \$136,000           |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$144,000           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$135,000           |
|              | UNITED WHOLESALE MORTGAGE                       | 6          | \$820,050           |
|              | UNIVERSITY LENDING GROUP, LLC                   | 1          | \$144,500           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$125,000           |
|              | UNIVEST BANK AND TRUST CO                       | 2          | \$268,500           |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$134,000           |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$133,000           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1          | \$137,600           |
|              | VALLEY NATIONAL BANK                            | 1          | \$142,587           |
|              | VERMONT FEDERAL CREDIT UNION                    | 2          | \$263,600           |
|              | VILLAGE MORTGAGE                                | 1          | \$135,000           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$128,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC               | 1          | \$127,500           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$148,500           |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$136,000           |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$277,700           |
|              | WESTERRA CREDIT UNION                           | 1          | \$132,616           |
|              | WESTSTAR MORTGAGE, INC- CONV                    | 1          | \$142,500           |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$144,684           |
|              | Unavailable                                     | 38         | \$5,197,521         |
| <b>Total</b> |   | <b>383</b> | <b>\$52,563,569</b> |

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| 31417EQ87 | 3 RIVERS DEDERAL CU                                | 1 | \$83,251  |
|           | ACACIA FEDERAL SAVINGS BANK                        | 1 | \$82,000  |
|           | ADVANTAGE BANK                                     | 1 | \$73,285  |
|           | AFFILIATED MORTGAGE SERVICES                       | 1 | \$81,200  |
|           | ALERUS MORTGAGE                                    | 1 | \$51,300  |
|           | ALLIANCE BANK                                      | 1 | \$28,171  |
|           | ALLSOUTH FEDERAL CREDIT UNION                      | 1 | \$82,930  |
|           | ALPENA ALCONA AREA CREDIT UNION                    | 1 | \$84,500  |
|           | ALPINE BANK & TRUST CO.                            | 3 | \$207,202 |
|           | ALTRA FEDERAL CREDIT UNION                         | 2 | \$121,400 |
|           | AMARILLO NATIONAL BANK                             | 1 | \$54,890  |
|           | AMERICA FIRST FEDERAL CREDIT UNION                 | 1 | \$74,100  |
|           | AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$80,000  |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1 | \$83,700  |
|           | AMERITRUST MORTGAGE CORPORATION                    | 1 | \$82,750  |
|           | ANCHORBANK FSB                                     | 2 | \$122,000 |
|           | ARIZONA STATE CREDIT UNION                         | 1 | \$60,900  |
|           | ARMSTRONG BANK                                     | 1 | \$54,000  |
|           | ARMSTRONG BANK, BANK                               | 1 | \$57,600  |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 7 | \$475,755 |
|           | ASSOCIATED BANK, NA                                | 1 | \$78,500  |
|           | AURORA FINANCIAL GROUP INC.                        | 1 | \$30,000  |
|           | AURORA FINANCIAL GROUP, INC.                       | 1 | \$51,744  |
|           | BANCFIRST  | 1 | \$58,400  |
|           | BANCORPSOUTH BANK                                  | 6 | \$442,748 |
|           | BANK FIRST NATIONAL                                | 1 | \$78,500  |
|           | BANK MUTUAL  | 2 | \$120,800 |
|           | BANK OF MARQUETTE                                  | 1 | \$65,000  |
|           | BANK OF RANTOUL                                    | 1 | \$75,000  |
|           | BANK OF STANLY                                     | 1 | \$53,000  |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$143,900 |
|           | BANKERS' BANK                                      | 3 | \$141,547 |
|           | BANKNEWPORT  | 1 | \$73,300  |
|           | BARKSDALE FEDERAL CREDIT UNION                     | 3 | \$193,156 |
|           | BERKSHIRE BANK                                     | 1 | \$77,000  |
|           | BOONE COUNTY NATIONAL BANK                         | 3 | \$188,845 |
|           | BROKAW CREDIT UNION                                | 1 | \$36,594  |
|           | BRYN MAWR TRUST COMPANY THE                        | 1 | \$30,000  |
|           | BUCKEYE STATE CREDIT UNION                         | 2 | \$80,500  |
|           | BUSEY BANK   | 1 | \$69,500  |
|           | CENTENNIAL LENDING, LLC                            | 2 | \$157,950 |
|           | CENTRAL BANK                                       | 2 | \$150,000 |
|           | CENTRAL CITY CREDIT UNION                          | 1 | \$76,000  |
|           | CENTRAL MORTGAGE COMPANY                           | 1 | \$45,000  |

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| CENTRAL STAR FINANCIAL SOLUTIONS  | 1 | \$69,202  |
| CENTRAL STATE BANK  | 2 | \$89,750  |
| CENTREBANK  | 3 | \$186,320 |
| CENTRUE BANK  | 6 | \$337,051 |
| CFCU COMMUNITY CREDIT UNION   | 1 | \$78,100  |
| CHEMICAL BANK   | 1 | \$61,500  |
| CITIZENS FINANCIAL BANK   | 1 | \$51,400  |
| CITIZENS FIRST BANK   | 2 | \$143,000 |
| CITIZENS STATE BANK   | 2 | \$146,000 |
| CITIZENSFIRST CREDIT UNION  | 3 | \$227,900 |
| CLASS ACT FEDERAL CREDIT UNION  | 1 | \$83,050  |
| COLONIAL SAVINGS FA   | 1 | \$76,800  |
| COMMUNITY FIRST CREDIT UNION  | 3 | \$189,893 |
| COMMUNITY NATIONAL BANK   | 1 | \$72,500  |
| COMMUNITY TRUST BANK  | 1 | \$34,899  |
| COMMUNITYONE BANK, N.A.   | 3 | \$168,931 |
| CONSUMER LOAN SERVICES, LLC   | 5 | \$357,207 |
| CREDIT UNION OF AMERICA   | 1 | \$75,930  |
| CREDIT UNION OF OHIO  | 1 | \$77,438  |
| CUSO MORTGAGE CORPORATION   | 1 | \$44,000  |
| DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$64,000  |
| DENMARK STATE BANK  | 1 | \$46,000  |
| DESCO FEDERAL CREDIT UNION  | 1 | \$65,250  |
| DHCU COMMUNITY CREDIT UNION   | 2 | \$132,935 |
| DUPACO COMMUNITY CREDIT UNION   | 2 | \$150,500 |
| DURANT BANK AND TRUST COMPANY   | 1 | \$45,468  |
| EMPIRE BANK   | 1 | \$64,300  |
| EMPOWER FEDERAL CREDIT UNION  | 6 | \$395,509 |
| ERIE FEDERAL CREDIT UNION   | 2 | \$124,000 |
| ESB MORTGAGE COMPANY  | 1 | \$58,000  |
| FAA CREDIT UNION  | 1 | \$59,000  |
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$46,875  |
| FARMERS BANK & TRUST, N.A.  | 1 | \$72,700  |
| FARMERS STATE BANK OF HOFFMAN   | 1 | \$50,000  |
| FARMINGTON BANK   | 1 | \$55,000  |
| FIRST BANK  | 1 | \$80,000  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                         | 1 | \$59,900  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$56,750  |
| FIRST CENTURY BANK  | 2 | \$135,000 |
| FIRST CITIZENS BANK & TRUST COMPANY                                     | 2 | \$132,000 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$62,317  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 2 | \$126,000 |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION                    | 1 | \$33,250  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$119,000 |



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| FIRST FEDERAL BANK   | 1 | \$62,250  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$155,300 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$82,000  |
| FIRST FLIGHT FCU   | 1 | \$82,450  |
| FIRST INTERSTATE BANK  | 2 | \$100,950 |
| FIRST KEYSTONE COMMUNITY BANK  | 2 | \$125,800 |
| FIRST MERIT MORTGAGE CORPORATION   | 1 | \$82,699  |
| FIRST NATIONAL BANK IN CARLYLE   | 1 | \$80,000  |
| FIRST NATIONAL BANK OF SUFFIELD THE  | 1 | \$82,000  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$84,000  |
| FIRST PEOPLES CFCU   | 1 | \$61,000  |
| FIRST PLACE BANK   | 2 | \$77,175  |
| FIRST SERVICE FEDERAL CREDIT UNION   | 1 | \$58,566  |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$45,075  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$75,000  |
| FIRSTBANK PUERTO RICO  | 2 | \$147,139 |
| FIRSTMERIT BANK, N.A.  | 8 | \$517,000 |
| FORWARD FINANCIAL BANK SSB   | 1 | \$53,000  |
| FRANKENMUTH CREDIT UNION   | 1 | \$42,750  |
| FULTON BANK, N.A.  | 4 | \$306,000 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$62,400  |
| GATEWAY STATE BANK   | 1 | \$40,500  |
| GREAT WESTERN BANK   | 4 | \$257,965 |
| GREATER NEVADA MORTGAGE SERVICES   | 2 | \$117,250 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$134,500 |
| GTE FEDERAL CREDIT UNION   | 1 | \$76,781  |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 2 | \$155,622 |
| GUARDIAN CREDIT UNION  | 1 | \$80,000  |
| GUILD MORTGAGE COMPANY   | 3 | \$219,879 |
| HARBOR CREDIT UNION  | 1 | \$54,000  |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$80,000  |
| HILLS BANK AND TRUST COMPANY   | 2 | \$144,625 |
| HNB NATIONAL BANK  | 1 | \$78,000  |
| HOME FEDERAL BANK  | 1 | \$84,000  |
| HOME PLACE MORTGAGE LOANS INC.   | 1 | \$65,000  |
| HONOR CREDIT UNION   | 1 | \$60,000  |
| HOOSAC BANK  | 1 | \$69,000  |
| HORIZON BANK, N.A.   | 1 | \$50,000  |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$59,152  |
| HUTCHINSON CREDIT UNION  | 1 | \$51,500  |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$221,100 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$119,500 |
| INDIANHEAD CREDIT UNION  | 1 | \$66,500  |
| JAMES B. NUTTER & COMPANY  | 1 | \$66,500  |

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| JAMES B. NUTTER AND COMPANY                  | 1 | \$51,350  |
| JEFFERSON BANK OF MISSOURI                   | 2 | \$108,500 |
| KENT CREDIT UNION                            | 1 | \$77,800  |
| L&N FEDERAL CREDIT UNION                     | 2 | \$142,000 |
| LA SALLE STATE BANK                          | 1 | \$66,500  |
| LADYSMITH FEDERAL SAVINGS AND LOAN           | 2 | \$157,300 |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$44,700  |
| LANDMARK CREDIT UNION                        | 3 | \$181,654 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$75,780  |
| LINCOLN SAVINGS BANK                         | 1 | \$51,405  |
| MADISON COUNTY FEDERAL CREDIT UNION          | 1 | \$56,000  |
| MANUFACTURERS BANK AND TRUST CO.             | 1 | \$70,400  |
| MARINE BANK                                  | 5 | \$294,817 |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$65,200  |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$66,240  |
| MEMBER HOME LOAN, LLC                        | 1 | \$84,000  |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$76,000  |
| MERCANTILE BANK                              | 3 | \$151,625 |
| METRO CREDIT UNION                           | 1 | \$75,000  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,000  |
| MID AMERICA MORTGAGE                         | 1 | \$73,500  |
| MID AMERICAN CREDIT UNION                    | 1 | \$68,800  |
| MID PENN BANK                                | 1 | \$82,000  |
| MID-MINNESOTA FEDERAL CREDIT UNION           | 1 | \$44,000  |
| MIDLAND STATES BANK                          | 2 | \$69,200  |
| MIDWEST COMMUNITY BANK                       | 1 | \$82,296  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 1 | \$38,000  |
| MIDWEST LOAN SERVICES INC.                   | 2 | \$145,875 |
| MIDWEST LOAN SERVICES, INC.                  | 2 | \$89,900  |
| MIDWESTONE BANK                              | 1 | \$80,000  |
| MISSOURI CREDIT UNION                        | 2 | \$138,550 |
| MWABANK                                      | 1 | \$72,000  |
| NATIONAL BANK OF MIDDLEBURY                  | 1 | \$40,500  |
| NCB, FSB                                     | 1 | \$63,000  |
| NEIGHBORHOOD FINANCE CORP.                   | 1 | \$53,481  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$183,310 |
| NEW ERA BANK                                 | 1 | \$35,000  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 2 | \$146,399 |
| NORTHWESTERN MORTGAGE CO.                    | 1 | \$80,000  |
| NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$81,500  |
| OOSTBURG STATE BANK                          | 1 | \$65,000  |
| ORIENTAL BANK AND TRUST                      | 1 | \$80,763  |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$61,200  |
| PANHANDLE STATE BANK                         | 1 | \$74,500  |
| PAPER CITY SAVINGS ASSOCIATION               | 1 | \$60,000  |

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| PATELCO CREDIT UNION                           | 1  | \$50,000    |
| PBI BANK INC                                   | 1  | \$53,000    |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$194,500   |
| PEOPLES NATIONAL BANK OF MORA                  | 1  | \$79,200    |
| PERFECT CIRCLE CREDIT UNION                    | 1  | \$83,200    |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$69,796    |
| PLAINS COMMERCE BANK                           | 1  | \$82,200    |
| POPULAR MORTGAGE, INC.                         | 14 | \$1,020,185 |
| PRAIRIE STATE BANK & TRUST                     | 3  | \$189,356   |
| PRIMESOURCE MORTGAGE, INC.                     | 1  | \$82,800    |
| PRIMEWEST MORTGAGE                             | 1  | \$41,308    |
| PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$65,000    |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$81,500    |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 1  | \$77,400    |
| REDSTONE FEDERAL CREDIT UNION                  | 3  | \$201,000   |
| RENASANT BANK                                  | 1  | \$76,000    |
| RIVER VALLEY BANK                              | 1  | \$60,624    |
| ROBINS FEDERAL CREDIT UNION                    | 2  | \$139,750   |
| ROYAL BANK                                     | 1  | \$70,000    |
| ROYAL CREDIT UNION                             | 9  | \$609,569   |
| SCOTIABANK OF PUERTO RICO                      | 8  | \$570,906   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA      | 1  | \$62,718    |
| SHELL FEDERAL CREDIT UNION                     | 1  | \$75,950    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1  | \$61,000    |
| SOLIDARITY COMMUNITY FCU                       | 1  | \$47,300    |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1  | \$60,500    |
| SOUND COMMUNITY BANK                           | 1  | \$47,462    |
| SOUTH STORY BANK AND TRUST                     | 1  | \$82,000    |
| SOUTHEAST NATIONAL BANK                        | 1  | \$62,400    |
| SOUTHERN BANK & TRUST COMPANY                  | 1  | \$75,502    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1  | \$63,000    |
| ST.MARY'S BANK                                 | 1  | \$80,000    |
| STATE BANK OF CROSS PLAINS                     | 1  | \$70,000    |
| STATE BANK OF LINCOLN                          | 1  | \$68,000    |
| STATE BANK OF THE LAKES                        | 2  | \$149,000   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$36,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC        | 1  | \$68,000    |
| STEARNS LENDING INC.                           | 1  | \$79,600    |
| STOCK YARDS BANK & TRUST COMPANY               | 1  | \$75,500    |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 4  | \$253,819   |
| SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$53,440    |
| SUPERIOR MORTGAGE SERVICES, LLC                | 1  | \$77,800    |
| SUPERIOR NATIONAL BANK & TRUST COMPANY         | 1  | \$49,300    |
| SWINEFORD NATIONAL BANK                        | 1  | \$83,400    |
| TEACHERS FEDERAL CREDIT UNION                  | 1  | \$79,909    |

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|              | TEXAS BANK  | 1          | \$82,000            |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                | 1          | \$41,600            |
|              | THE FIRST NATIONAL BANK OF DIETERICH                    | 1          | \$64,000            |
|              | THE HOME SAVING & LOAN CO                               | 1          | \$75,000            |
|              | THE OLD FORT BANKING COMPANY                            | 1          | \$40,000            |
|              | TLC COMMUNITY CREDIT UNION                              | 2          | \$107,000           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.             | 1          | \$63,815            |
|              | TOWNE MORTGAGE COMPANY                                  | 1          | \$51,900            |
|              | TRAVIS CREDIT UNION                                     | 2          | \$114,760           |
|              | UMPQUA BANK   | 1          | \$60,000            |
|              | UNITED BANK & TRUST COMPANY                             | 1          | \$49,000            |
|              | UNITED BANK & TRUST NA                                  | 1          | \$74,000            |
|              | UNITED BANK & TRUST                                     | 1          | \$60,000            |
|              | UNITED BANK AND TRUST COMPANY                           | 1          | \$84,400            |
|              | UNITED BAY COMMUNITY CREDIT UNION                       | 1          | \$72,750            |
|              | UNITED COMMUNITY BANK                                   | 4          | \$259,067           |
|              | UNITED WHOLESALE MORTGAGE                               | 1          | \$80,000            |
|              | UNIVERSITY CREDIT UNION                                 | 1          | \$80,000            |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                    | 1          | \$77,046            |
|              | VACATIONLAND FEDERAL CREDIT UNION                       | 1          | \$20,000            |
|              | WANIGAS CREDIT UNION                                    | 2          | \$97,890            |
|              | WESCOM CENTRAL CREDIT UNION                             | 1          | \$74,800            |
|              | WEST GATE BANK  | 1          | \$57,000            |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION               | 1          | \$18,675            |
|              | WESTCONSIN CREDIT UNION                                 | 2          | \$147,057           |
|              | WESTFIELD BANK, F.S.B.                                  | 1          | \$69,500            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING          | 1          | \$70,000            |
|              | WICHITA FEDERAL CREDIT UNION                            | 1          | \$25,344            |
|              | WILLIAMSVILLE STATE BANK AND TRUST                      | 1          | \$72,000            |
|              | WOOD & HUSTON BANK                                      | 1          | \$53,000            |
|              | WORKERS' CREDIT UNION                                   | 1          | \$80,022            |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 2          | \$130,676           |
|              | Unavailable   | 51         | \$3,297,946         |
| <b>Total</b> |   | <b>455</b> | <b>\$29,594,682</b> |
|              |   |            |                     |
| 31417EQ95    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$179,650           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$132,750           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 2          | \$385,800           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 3          | \$792,190           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                       | 2          | \$274,742           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$143,400           |
|              | AMERISAVE MORTGAGE CORPORATION                          | 3          | \$788,553           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$144,300           |
|              | ARIZONA BANK AND TRUST                                  | 1          | \$231,000           |

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| ASSOCIATED BANK NATIONAL ASSOCIATION  | 2 | \$297,500 |
| AUBURNBANK  | 1 | \$242,600 |
| BANK MUTUAL   | 1 | \$153,954 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$141,000 |
| BAXTER CREDIT UNION   | 1 | \$359,060 |
| BLUELEAF LENDING, LLC   | 1 | \$174,000 |
| BMO HARRIS BANK NATIONAL ASSOCIATION  | 1 | \$133,883 |
| BNYMELLON   | 1 | \$162,637 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                   | 1 | \$155,400 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$261,200 |
| CASHCALL, INC.  | 1 | \$260,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE   | 1 | \$152,000 |
| COMMUNITY CREDIT UNION OF LYNN  | 1 | \$267,000 |
| COMMUNITY FIRST CREDIT UNION OF FL  | 1 | \$125,700 |
| CONSUMERS CREDIT UNION  | 2 | \$442,050 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$287,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$541,400 |
| DEVON BANK  | 1 | \$184,900 |
| DIME BANK   | 1 | \$251,500 |
| EVOLVE BANK & TRUST   | 1 | \$221,011 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE                                 | 1 | \$218,000 |
| FIDELITY BANK   | 3 | \$621,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$338,200 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$177,500 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$140,850 |
| FIRST FEDERAL BANK  | 1 | \$138,300 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$507,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 1 | \$191,500 |
| FIRST INTERSTATE BANK   | 2 | \$405,225 |
| FIRST MERIT MORTGAGE CORPORATION  | 1 | \$141,440 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$213,000 |
| FIRST PLACE BANK  | 2 | \$291,900 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$131,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$588,000 |
| FIRSTBANK PUERTO RICO   | 1 | \$384,706 |
| FIRSTMERIT BANK, N.A.   | 3 | \$589,000 |
| FORUM CREDIT UNION  | 1 | \$151,000 |
| FREMONT BANK  | 3 | \$584,313 |
| FULTON BANK, N.A.   | 1 | \$230,400 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$254,499 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$128,100 |
| GREENLIGHT FINANCIAL SERVICES   | 3 | \$867,200 |
| HOMEWISE, INC.  | 1 | \$180,000 |
| HONOR BANK  | 1 | \$130,500 |

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| HORIZON BANK, N.A.   | 1 | \$135,700 |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$199,000 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$240,600 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$148,300 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$213,650 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$467,930 |
| MAX CREDIT UNION   | 1 | \$224,150 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$230,000 |
| MECHANICS SAVINGS BANK   | 1 | \$209,884 |
| MERRIMACK MORTGAGE COMPANY                                       | 1 | \$181,000 |
| METRO CREDIT UNION   | 2 | \$372,241 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$167,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$135,500 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$382,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$367,400 |
| MORTGAGE AMERICA, INC.   | 1 | \$184,000 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$163,353 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$159,200 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$165,000 |
| OLD SECOND NATIONAL BANK   | 1 | \$224,000 |
| ONE NEVADA CREDIT UNION  | 1 | \$139,200 |
| PARAMOUNT EQUITY MTG LLC   | 2 | \$623,000 |
| PATELCO CREDIT UNION   | 1 | \$234,000 |
| PAWTUCKET CREDIT UNION127  | 1 | \$190,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$196,000 |
| PIONEER CREDIT UNION   | 1 | \$208,000 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$191,150 |
| QUALSTAR CREDIT UNION  | 1 | \$281,000 |
| RANDOLPH-BROOKS FCU  | 1 | \$293,331 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 1 | \$180,000 |
| SACRAMENTO CREDIT UNION  | 1 | \$245,970 |
| SAFE CREDIT UNION  | 1 | \$149,866 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1 | \$250,000 |
| STATE BANK OF THE LAKES  | 2 | \$573,462 |
| STEARNS LENDING INC.   | 4 | \$949,381 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                            | 4 | \$841,879 |
| TALMER BANK & TRUST  | 1 | \$240,990 |
| TELCOM CREDIT UNION  | 1 | \$133,100 |
| THE COLUMBIA BANK  | 2 | \$677,000 |
| THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN                         | 1 | \$169,200 |
| THE HOME SAVINGS AND LOAN CO                                     | 1 | \$133,500 |

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|              | THE HONESDALE NATIONAL BANK, ISAOA              | 1          | \$164,000           |
|              | THE NATIONAL BANK                               | 1          | \$125,000           |
|              | TOTAL MORTGAGE SERVICES, LLC                    | 1          | \$285,000           |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$375,290           |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$180,000           |
|              | UMPQUA BANK                                     | 1          | \$377,000           |
|              | UNITED BANK OF UNION                            | 1          | \$143,500           |
|              | UNITED WHOLESALE MORTGAGE                       | 2          | \$290,700           |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1          | \$140,000           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$211,800           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$506,500           |
|              | WAUKESHA STATE BANK                             | 1          | \$207,800           |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$318,800           |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION        | 1          | \$138,593           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                 | 1          | \$341,138           |
|              | WOODLANDS NATIONAL BANK                         | 1          | \$160,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$135,400           |
|              | Unavailable                                     | 9          | \$2,007,299         |
| <b>Total</b> |   | <b>158</b> | <b>\$33,067,280</b> |
|              |   |            |                     |
| 31417EQA2    | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$182,633           |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$522,055           |
|              | BOFI FEDERAL BANK                               | 2          | \$129,975           |
|              | BOKF, NA DBA BANK OF TEXAS                      | 1          | \$61,600            |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$112,413           |
|              | CHOICE LENDING CORP. - COR                      | 1          | \$71,500            |
|              | CMC FUNDING, INC.                               | 1          | \$71,511            |
|              | IMORTGAGE.COM, INC.                             | 2          | \$93,965            |
|              | PLAZA HOME MORTGAGE, INC.                       | 4          | \$245,825           |
|              | ROYAL UNITED MORTGAGE LLC                       | 1          | \$73,000            |
|              | Unavailable                                     | 1          | \$82,649            |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,647,129</b>  |
|              |   |            |                     |
| 31417EQB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$149,036           |
|              | BAY EQUITY, LLC                                 | 1          | \$171,038           |
|              | CITIBANK,N.A.                                   | 1          | \$196,660           |
|              | CITIMORTGAGE, INC.                              | 3          | \$590,182           |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$117,273           |
|              | Unavailable                                     | 1          | \$148,099           |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,372,289</b>  |
|              |   |            |                     |
| 31417EQC8    | ARVEST MORTGAGE COMPANY                         | 1          | \$153,000           |
|              | BOKF, NA DBA BANK OF ARKANSAS                   | 1          | \$208,000           |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST      | 1          | \$276,000           |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$262,500           |

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|              | CASTLE MORTGAGE CORPORATION                        | 1         | \$403,000          |
|              | CMC FUNDING, INC.                                  | 1         | \$360,479          |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$407,474          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$308,000          |
|              | PACIFIC MERCANTILE BANK                            | 2         | \$523,072          |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$305,425          |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1         | \$224,675          |
|              | SHEA MORTGAGE INC.                                 | 2         | \$597,091          |
|              | THE WASHINGTON SAVINGS BANK                        | 1         | \$296,000          |
|              | Unavailable  | 2         | \$569,282          |
| <b>Total</b> |  | <b>17</b> | <b>\$4,893,999</b> |
| 31417EQD6    | 1ST MIDAMERICA CREDIT UNION                        | 3         | \$287,500          |
|              | ABBEVILLE BUILDING AND LOAN, SSB                   | 2         | \$142,000          |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1         | \$101,150          |
|              | ALABAMA ONE CREDIT UNION                           | 2         | \$141,400          |
|              | ALERUS MORTGAGE                                    | 1         | \$65,000           |
|              | AMERICAN BANK CENTER                               | 1         | \$91,600           |
|              | AMERICAN BANK NA                                   | 3         | \$164,500          |
|              | AMERICAN BANK, N.A.                                | 1         | \$56,000           |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1         | \$112,000          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 6         | \$502,939          |
|              | AMERICAN INTERBANC MORTGAGE                        | 2         | \$215,000          |
|              | AMERICAN NATIONAL BANK                             | 3         | \$154,000          |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS              | 1         | \$62,045           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$113,900          |
|              | ASSOCIATED CREDIT UNION                            | 1         | \$57,400           |
|              | AUBURNBANK   | 2         | \$98,000           |
|              | BANCORPSOUTH BANK                                  | 3         | \$194,400          |
|              | BANK FIRST NATIONAL                                | 3         | \$259,000          |
|              | BANK OF CALHOUN COUNTY                             | 1         | \$62,500           |
|              | BANK OF FARMINGTON                                 | 1         | \$57,000           |
|              | BANK OF HAWAII                                     | 1         | \$94,000           |
|              | BANK OF QUINCY                                     | 1         | \$48,525           |
|              | BANK OF SPRINGFIELD                                | 8         | \$485,360          |
|              | BANK OF THE CASCADES                               | 1         | \$110,500          |
|              | BANK OF WASHINGTON                                 | 1         | \$84,000           |
|              | BAXTER CREDIT UNION                                | 1         | \$81,500           |
|              | BENTON STATE BANK                                  | 1         | \$51,284           |
|              | BLACKHAWK BANK                                     | 2         | \$184,500          |
|              | BLUCURRENT CREDIT UNION                            | 1         | \$67,900           |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$57,000           |
|              | BUENA VISTA NATIONAL BANK                          | 1         | \$79,450           |
|              | C.U. MORTGAGE SERVICES, INC.                       | 1         | \$113,000          |
|              | CARROLLTON BANK                                    | 3         | \$255,900          |



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| CASHCALL, INC.   | 1 | \$100,000 |
| CENTRAL BANK   | 1 | \$37,500  |
| CENTRAL BANK ILLINOIS                                  | 2 | \$148,400 |
| CENTRAL MINNESOTA CREDIT UNION                         | 3 | \$178,500 |
| CENTRAL SAVINGS BANK                                   | 2 | \$155,047 |
| CENTRUE BANK   | 3 | \$253,200 |
| CESSNA EMPLOYEES CREDIT UNION                          | 1 | \$109,750 |
| CITY & COUNTY CREDIT UNION                             | 1 | \$47,600  |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$81,300  |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$116,250 |
| COMMUNITY FIRST CREDIT UNION OF FL                     | 4 | \$274,500 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$116,800 |
| COMMUNITY SAVINGS BANK                                 | 4 | \$300,300 |
| COMMUNITY STATE BANK                                   | 1 | \$52,966  |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 3 | \$230,436 |
| COMMUNITY TRUST BANK                                   | 2 | \$154,916 |
| CORTRUST BANK  | 1 | \$102,960 |
| CORTRUST MORTGAGE INC                                  | 2 | \$168,500 |
| DENALI STATE BANK                                      | 1 | \$112,500 |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$91,000  |
| DUBUQUE BANK AND TRUST                                 | 1 | \$52,000  |
| DUPACO COMMUNITY CREDIT UNION                          | 4 | \$289,800 |
| DUPAGE CREDIT UNION                                    | 3 | \$316,100 |
| EASTWOOD BANK  | 1 | \$103,000 |
| FARMERS & MERCHANTS SAVINGS BANK                       | 1 | \$65,000  |
| FARMERS BANK & CAPITAL TRUST CO.                       | 1 | \$117,000 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON              | 2 | \$62,175  |
| FARMINGTON BANK  | 1 | \$119,500 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$100,000 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$93,200  |
| FIDELITY MORTGAGE SERVICES                             | 1 | \$78,000  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4 | \$324,200 |
| FIRST CENTURY BANK                                     | 3 | \$224,000 |
| FIRST CLOVER LEAF BANK                                 | 3 | \$278,500 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$175,475 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$37,224  |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$50,000  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$100,000 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$51,000  |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$39,708  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$113,350 |
| FIRST NATIONAL BANK ALASKA                             | 5 | \$423,308 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$30,000  |
| FIRST NATIONAL BANK OF CARMi                           | 2 | \$198,656 |

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| FIRST NATIONAL BANK OF DENNISON        | 1 | \$43,300  |
| FIRST NATIONAL BANK OF HARTFORD        | 1 | \$62,300  |
| FIRST NATIONAL BANK OF MIFFLINTOWN     | 1 | \$114,000 |
| FIRST NATIONAL BANK OF WASECA          | 1 | \$85,000  |
| FIRST NATIONAL BANK RAYMOND            | 1 | \$60,000  |
| FIRST STATE BANK OF ILLINOIS           | 1 | \$33,915  |
| FLANAGAN STATE BANK                    | 1 | \$59,000  |
| FORUM CREDIT UNION                     | 2 | \$217,000 |
| FOX VALLEY SAVINGS BANK                | 1 | \$67,800  |
| FRANSEN BANK & TRUST                   | 2 | \$197,900 |
| GMFS LLC                               | 1 | \$116,000 |
| GOLDEN BELT BANK FSA                   | 1 | \$73,000  |
| GREAT WESTERN BANK                     | 1 | \$97,900  |
| HANNIBAL NATIONAL BANK                 | 1 | \$103,925 |
| HAWTHORN BANK                          | 3 | \$191,612 |
| HERGET BANK, NATIONAL ASSOCIATION      | 3 | \$170,000 |
| HNB NATIONAL BANK                      | 1 | \$67,350  |
| HOLYOKE CREDIT UNION                   | 2 | \$142,700 |
| HOME FEDERAL BANK                      | 5 | \$261,816 |
| HONOR CREDIT UNION                     | 1 | \$116,000 |
| HONOR CU                               | 1 | \$67,000  |
| ILLINI BANK                            | 1 | \$41,979  |
| INTERCITY STATE BANK                   | 1 | \$54,062  |
| JEFFERSON BANK OF MISSOURI             | 5 | \$432,300 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$82,050  |
| LADYSMITH FEDERAL SAVINGS AND LOAN     | 2 | \$132,460 |
| LAKE AREA MORTGAGE                     | 1 | \$87,200  |
| LAKE FOREST BANK & TRUST COMPANY       | 1 | \$64,000  |
| LAKE MORTGAGE COMPANY, INC.            | 3 | \$262,100 |
| LAYTON STATE BANK                      | 1 | \$115,000 |
| LIBERTY BANK                           | 1 | \$58,000  |
| LINCOLN SAVINGS BANK                   | 1 | \$113,600 |
| LUANA SAVINGS BANK                     | 1 | \$120,000 |
| MACON BANK, INC                        | 1 | \$84,000  |
| MACON BANK, INC.                       | 1 | \$47,000  |
| MAIN STREET BANK                       | 1 | \$89,000  |
| MANSFIELD CO-OPERATIVE BANK            | 1 | \$99,000  |
| MANUFACTURERS BANK & TRUST             | 1 | \$113,000 |
| MARINE BANK                            | 3 | \$165,553 |
| MARQUETTE BANK                         | 1 | \$52,800  |
| MID-CENTRAL FEDERAL SAVINGS BANK       | 1 | \$69,000  |
| MIDDLETON COMMUNITY BANK               | 3 | \$207,500 |
| MIDLAND COMMUNITY BANK                 | 1 | \$35,000  |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$60,000  |
| MIDWEST COMMUNITY BANK                 | 2 | \$174,000 |

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|---|---|-----------|
| MIDWESTONE BANK                         | 3 | \$265,000 |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$94,000  |
| MORRILL & JANES BANK AND TRUST CO       | 2 | \$131,000 |
| MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$73,500  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$108,000 |
| MT MCKINLEY BANK                        | 1 | \$77,000  |
| NATIONAL EXCHANGE BANK AND TRUST        | 4 | \$327,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$75,000  |
| NORTH CENTRAL BANK                      | 1 | \$64,056  |
| NORTHMARK BANK                          | 1 | \$120,000 |
| NORTHWESTERN MORTGAGE CO.               | 3 | \$205,600 |
| NORTHWESTERN MORTGAGE COMPANY           | 5 | \$303,820 |
| NW PLUS CU                              | 1 | \$72,765  |
| OAK BANK                                | 1 | \$94,725  |
| ONE COMMUNITY FEDERAL CU                | 1 | \$52,000  |
| OREGONIANS FEDERAL CREDIT UNION         | 1 | \$78,740  |
| ORIENTAL BANK AND TRUST                 | 1 | \$73,000  |
| ORNL FEDERAL CREDIT UNION               | 4 | \$244,050 |
| ORRSTOWN BANK                           | 1 | \$66,014  |
| PENTAGON FEDERAL CREDIT UNION           | 5 | \$401,916 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 4 | \$228,585 |
| PEOPLES STATE BANK                      | 2 | \$178,500 |
| POPULAR MORTGAGE INC.                   | 1 | \$122,889 |
| PORT WASHINGTON STATE BANK              | 1 | \$69,700  |
| PRAIRIE STATE BANK & TRUST              | 6 | \$562,855 |
| PREMIER AMERICA CREDIT UNION            | 3 | \$245,000 |
| PREMIER BANK OF JACKSONVILLE            | 1 | \$37,711  |
| PREMIERBANK                             | 1 | \$63,500  |
| PRIMEBANK                               | 1 | \$75,000  |
| PRIOR LAKE STATE BANK                   | 1 | \$91,400  |
| PROGRESSIVE SAVINGS BANK                | 2 | \$130,469 |
| PROVIDENT CREDIT UNION                  | 2 | \$191,000 |
| PUBLIC SERVICE CREDIT UNION             | 1 | \$114,160 |
| RANDOLPH SAVINGS BANK                   | 1 | \$118,000 |
| RIDDELL NATIONAL BANK                   | 1 | \$100,000 |
| ROCKLAND FEDERTAL CREDIT UNION          | 1 | \$97,300  |
| ROYAL CREDIT UNION                      | 4 | \$300,850 |
| SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY | 1 | \$67,000  |
| SEASONS FEDERAL CREDIT UNION            | 1 | \$86,800  |
| SECURITY SAVINGS BANK                   | 1 | \$56,500  |
| SHELL FEDERAL CREDIT UNION              | 1 | \$105,000 |
| SIR FEDERAL CREDIT UNION                | 2 | \$199,500 |
| SIU CREDIT UNION                        | 1 | \$77,500  |
| SOMERSET TRUST COMPANY                  | 1 | \$48,000  |
| SOUND COMMUNITY BANK                    | 1 | \$110,000 |

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|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$50,000    |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$52,500    |
|  | SOUTHERN BANCORP BANK  | 1  | \$89,000    |
|  | SOVEREIGN BANK, N.A.   | 3  | \$252,800   |
|  | SPRING VALLEY CITY BANK  | 1  | \$74,000    |
|  | STANDARD BANK AND TRUST  | 2  | \$135,000   |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$316,500   |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$376,084   |
|  | STATE BANK OF WATERLOO   | 1  | \$91,000    |
|  | STEARNS LENDING INC.   | 1  | \$60,000    |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$70,000    |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$92,000    |
|  | SUMMIT CREDIT UNION  | 5  | \$455,700   |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$676,136   |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$82,000    |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$163,550   |
|  | THE BANK OF CARBONDALE   | 1  | \$99,763    |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$100,000   |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 3  | \$285,000   |
|  | THE CITIZENS BANKING CO  | 1  | \$98,500    |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$57,000    |
|  | THE FIRST NATIONAL BANK  | 2  | \$120,467   |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$138,380   |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$86,000    |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                | 1  | \$80,000    |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$97,000    |
|  | THE NATIONAL BANK AND TRUST COMPANY                                | 2  | \$106,543   |
|  | THE PARK BANK  | 2  | \$195,000   |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$95,600    |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2  | \$107,500   |
|  | UNION SAVINGS BANK   | 2  | \$139,767   |
|  | UNITED BANK & TRUST COMPANY  | 1  | \$34,500    |
|  | UNITED BANK & TRUST  | 2  | \$192,200   |
|  | UNITED BANK AND TRUST COMPANY                                      | 2  | \$167,500   |
|  | UNITED BANK OF UNION   | 3  | \$219,200   |
|  | UNITED COMMUNITY BANK  | 13 | \$1,003,198 |
|  | UNITED COMMUNIYT BANK  | 1  | \$27,500    |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$34,000    |
|  | WAYNE BANK AND TRUST CO.   | 1  | \$50,050    |
|  | WELLS FEDERAL BANK   | 1  | \$75,000    |
|  | WEMPLE STATE BANK  | 1  | \$40,000    |
|  | WESTCONSIN CREDIT UNION  | 1  | \$59,350    |
|  | WESTERN NATIONAL BANK  | 1  | \$92,000    |
|  | WESTERNBANK  | 1  | \$115,000   |

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|--------------|---|------------|---------------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 4          | \$371,487           |
|              | WVHDF   | 1          | \$51,200            |
|              | Unavailable                                     | 35         | \$2,879,691         |
| <b>Total</b> |   | <b>419</b> | <b>\$32,689,085</b> |
| 31417EQE4    | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$330,700           |
|              | ABBEVILLE BUILDING AND LOAN                     | 1          | \$265,000           |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$129,000           |
|              | ALERUS MORTGAGE                                 | 2          | \$397,200           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$168,500           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2          | \$366,461           |
|              | AMERICAN NATIONAL BANK                          | 1          | \$166,900           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$157,000           |
|              | AUBURNBANK                                      | 1          | \$150,000           |
|              | BANCORPSOUTH BANK                               | 4          | \$846,340           |
|              | BANK FIRST NATIONAL                             | 1          | \$142,000           |
|              | BANK OF SPRINGFIELD                             | 1          | \$136,000           |
|              | BANK OF WASHINGTON                              | 1          | \$129,225           |
|              | BANKIOWA  | 1          | \$144,000           |
|              | BAXTER CREDIT UNION                             | 2          | \$531,500           |
|              | BLACK HILLS FEDERAL CREDIT UNION                | 1          | \$132,600           |
|              | BLACKHAWK BANK                                  | 3          | \$494,400           |
|              | BLUELEAF LENDING, LLC                           | 1          | \$140,000           |
|              | BNYMELLON                                       | 2          | \$351,400           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1          | \$417,000           |
|              | BRYN MAWR TRUST COMPANY THE                     | 2          | \$595,000           |
|              | BUENA VISTA NATIONAL BANK                       | 1          | \$164,776           |
|              | C.U. MORTGAGE SERVICES, INC.                    | 1          | \$159,100           |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 2          | \$408,891           |
|              | CARROLLTON BANK                                 | 3          | \$771,500           |
|              | CASHCALL, INC.                                  | 2          | \$482,000           |
|              | CBCFCU  | 1          | \$257,000           |
|              | CENTRAL BANK ILLINOIS                           | 1          | \$177,259           |
|              | CENTRAL BANK OF LAKE OF THE OZARKS              | 1          | \$132,900           |
|              | CITADEL FEDERAL CREDIT UNION                    | 2          | \$355,898           |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1          | \$129,258           |
|              | COMMUNITY FIRST CREDIT UNION OF FL              | 2          | \$366,700           |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$210,000           |
|              | COMMUNITY NATIONAL BANK                         | 1          | \$180,000           |
|              | COMMUNITY STATE BANK OF ROCK FALLS              | 1          | \$162,400           |
|              | CONSUMERS CREDIT UNION                          | 1          | \$140,800           |
|              | CORTRUST MORTGAGE, INC                          | 1          | \$134,400           |
|              | CSC EMPLOYEES FEDERAL CREDIT UNION              | 1          | \$150,000           |
|              | DELMAR FINANCIAL COMPANY                        | 1          | \$193,000           |
|              | DUPAGE CREDIT UNION                             | 1          | \$152,000           |

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|--------------------------------------|---|-----------|
| FARMERS & MERCHANTS BANK             | 1 | \$189,767 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$356,000 |
| FARMERS BANK & TRUST, N.A.           | 1 | \$161,800 |
| FIRST BANK                           | 1 | \$140,000 |
| FIRST CENTURY BANK                   | 2 | \$279,000 |
| FIRST FEDERAL BANK, FSB              | 1 | \$365,000 |
| FIRST FEDERAL SAVINGS BANK           | 1 | \$397,062 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$430,000 |
| FIRST NATIONAL BANK ALASKA           | 3 | \$813,075 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$142,200 |
| FIRST NATIONAL BANK OF HARTFORD      | 2 | \$359,400 |
| FIRST NORTHERN CREDIT UNION          | 1 | \$186,204 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$496,613 |
| FIRSTTRUST BANK                      | 1 | \$125,000 |
| FOX RIVER STATE BANK                 | 1 | \$269,500 |
| FREMONT BANK                         | 3 | \$781,345 |
| GOLDEN BELT BANK FSA                 | 1 | \$360,000 |
| GRAFTON SUBURBAN CREDIT UNION        | 1 | \$150,000 |
| GREATER NEVADA MORTGAGE SERVICES     | 2 | \$320,700 |
| GREYLOCK FEDERAL CREDIT UNION        | 1 | \$134,000 |
| HAWTHORN BANK                        | 1 | \$129,690 |
| HEARTLAND CREDIT UNION               | 1 | \$165,000 |
| HILLS BANK AND TRUST COMPANY         | 1 | \$282,600 |
| IC FEDERAL CREDIT UNION              | 1 | \$148,500 |
| ILLINI BANK                          | 1 | \$179,319 |
| INSIGHT CREDIT UNION                 | 1 | \$250,000 |
| ISB COMMUNITY BANK                   | 1 | \$125,000 |
| JEFFERSON BANK OF MISSOURI           | 1 | \$130,800 |
| JONAH BANK OF WYOMING                | 1 | \$250,000 |
| LAKE FOREST BANK & TRUST COMPANY     | 1 | \$200,000 |
| LEADER BANK, N.A.                    | 2 | \$413,200 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$190,300 |
| MACON BANK, INC                      | 1 | \$163,000 |
| MANSFIELD CO-OPERATIVE BANK          | 1 | \$154,275 |
| MARINE BANK                          | 3 | \$578,681 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$143,000 |
| MEMBERS MORTGAGE COMPANY, INC.       | 3 | \$508,400 |
| MID PENN BANK                        | 1 | \$188,000 |
| MIDDLETON COMMUNITY BANK             | 1 | \$187,000 |
| MIDLAND STATES BANK                  | 1 | \$164,000 |
| MIDWEST BANK                         | 1 | \$266,055 |
| MIDWEST COMMUNITY BANK               | 1 | \$151,300 |
| MLD MORTGAGE, INC.                   | 2 | \$640,000 |
| MONSON SAVINGS BANK                  | 1 | \$139,200 |
| MORRIS BUILDING & LOAN               | 1 | \$159,400 |

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| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$255,500   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                  | 1  | \$150,400   |
| MT MCKINLEY BANK   | 2  | \$309,500   |
| MURPHY-WALL STATE BANK AND TRUST CO                                    | 1  | \$142,700   |
| NORTHWESTERN MORTGAGE CO.  | 2  | \$429,750   |
| OAK BANK   | 3  | \$544,775   |
| OHIO UNIVERSITY CREDIT UNION   | 1  | \$136,000   |
| ONB BANK AND TRUST COMPANY   | 1  | \$196,000   |
| ORNL FEDERAL CREDIT UNION  | 4  | \$731,500   |
| ORRSTOWN BANK  | 1  | \$158,832   |
| PALMYRA STATE BANK   | 1  | \$176,156   |
| PENTAGON FEDERAL CREDIT UNION  | 14 | \$3,282,629 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                     | 1  | \$240,500   |
| POPULAR MORTGAGE, INC.   | 1  | \$413,957   |
| PORT WASHINGTON STATE BANK   | 3  | \$677,000   |
| PRAIRIE STATE BANK & TRUST   | 3  | \$444,576   |
| PREMIER AMERICA CREDIT UNION   | 7  | \$1,203,000 |
| PROVIDENT CREDIT UNION   | 1  | \$243,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 3  | \$573,449   |
| RIVER VALLEY BANK  | 1  | \$249,000   |
| ROUNDBANK  | 1  | \$221,600   |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$281,600   |
| ROYAL CREDIT UNION   | 1  | \$217,900   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$169,700   |
| SOUND COMMUNITY BANK   | 1  | \$221,600   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$164,490   |
| SOVEREIGN BANK, N.A.   | 4  | \$931,000   |
| STANDARD BANK AND TRUST  | 1  | \$161,000   |
| STANDARD MORTGAGE CORPORATION  | 3  | \$511,900   |
| STATE BANK OF CROSS PLAINS   | 2  | \$294,066   |
| STATE BANK OF WATERLOO   | 1  | \$258,000   |
| STEARNS LENDING INC.   | 2  | \$323,000   |
| SUFFOLK COUNTY NATIONAL BANK   | 1  | \$145,000   |
| SUMMIT CREDIT UNION  | 5  | \$963,142   |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$160,500   |
| TEXAS BANK   | 2  | \$367,800   |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$200,000   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 4  | \$851,300   |
| THE FIRST NATIONAL BANK OF CARMÍ                                       | 1  | \$170,000   |
| THE NATIONAL BANK AND TRUST COMPANY                                    | 1  | \$129,000   |
| TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1  | \$358,000   |
| UMPQUA BANK  | 1  | \$276,800   |
| UNION SAVINGS BANK   | 1  | \$265,548   |
| UNITED BANK OF UNION   | 1  | \$268,500   |

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|--------------|--|------------|---------------------|
|              | UNITED COMMUNITY BANK  | 1          | \$125,600           |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$145,000           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$370,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$417,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$567,750           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$285,000           |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$165,500           |
|              | Unavailable  | 19         | \$3,707,178         |
| <b>Total</b> |  | <b>238</b> | <b>\$47,534,202</b> |
|              |  |            |                     |
| 31417EQF1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  | 1          | \$65,000            |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 6          | \$1,337,150         |
|              | AMERISAVE MORTGAGE CORPORATION   | 3          | \$824,000           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                     | 1          | \$209,500           |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,435,650</b>  |
|              |  |            |                     |
| 31417EQG9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$140,000           |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$166,900           |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$405,800           |
|              | 3RD FED BANK   | 2          | \$205,850           |
|              | ACOPIA HOME LOANS 4001   | 1          | \$115,000           |
|              | ACOPIA, LLC  | 1          | \$196,000           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$62,500            |
|              | ALLIED MORTGAGE GROUP  | 2          | \$384,000           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$232,200           |
|              | AMARILLO NATIONAL BANK   | 5          | \$486,655           |
|              | AMERICAN BANK OF TEXAS   | 1          | \$178,703           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 4          | \$502,357           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$285,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$147,000           |
|              | AMERICAN FIRST C.U.  | 1          | \$110,195           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$180,610           |
|              | AMERICAN MORTGAGE COMPANY  | 1          | \$113,045           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$338,541           |
|              | APGFCU   | 1          | \$162,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$142,000           |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$47,000            |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$134,666           |
|              | ASSOCIATED BANK  | 2          | \$457,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$648,874           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$144,800           |
|              | AURORA FINANCIAL GROUP INC.  | 2          | \$283,000           |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$175,500           |
|              | BANCORPSOUTH BANK  | 7          | \$968,610           |



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| BANK OF ANN ARBOR, A CORPORATION                   | 1  | \$133,000   |
| BANK OF HAWAII                                     | 1  | \$146,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3  | \$237,300   |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 3  | \$430,000   |
| BANKIOWA   | 1  | \$70,000    |
| BANNER BANK  | 1  | \$150,000   |
| BAXTER CREDIT UNION                                | 5  | \$442,450   |
| BELL STATE BANK & TRUST                            | 2  | \$424,000   |
| BERKSHIRE COUNTY SAVINGS BANK                      | 1  | \$110,000   |
| BLACKHAWK BANK                                     | 1  | \$143,100   |
| BREMER BANK NATIONAL ASSOCIATION                   | 5  | \$635,550   |
| BROKAW CREDIT UNION                                | 1  | \$82,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2  | \$296,300   |
| CAMBRIDGE SAVINGS BANK                             | 2  | \$294,000   |
| CARDINAL COMMUNITY CREDIT UNION                    | 1  | \$138,250   |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$287,400   |
| CARROLLTON BANK                                    | 1  | \$190,000   |
| CASHCALL, INC.                                     | 43 | \$9,973,148 |
| CENTENNIAL LENDING, LLC                            | 3  | \$287,500   |
| CENTRAL BANK ILLINOIS                              | 1  | \$172,776   |
| CENTRAL MORTGAGE COMPANY                           | 3  | \$522,419   |
| CENTRAL ONE FCU                                    | 1  | \$125,000   |
| CENTRIS FEDERAL CREDIT UNION                       | 1  | \$310,000   |
| CENTRUE BANK                                       | 1  | \$61,000    |
| CHERRY CREEK MORTGAGE COMPANY                      | 2  | \$481,300   |
| CITADEL FEDERAL CREDIT UNION                       | 6  | \$749,112   |
| CITIZENS STATE BANK                                | 1  | \$112,500   |
| CLASS ACT FEDERAL CREDIT UNION                     | 1  | \$110,000   |
| CLASSIC FEDERAL CREDIT UNION                       | 1  | \$173,334   |
| COASTAL FEDERAL CREDIT UNION                       | 1  | \$115,000   |
| COBALT MORTGAGE                                    | 5  | \$673,600   |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                  | 1  | \$76,941    |
| COMMUNITY FIRST BANK                               | 1  | \$122,000   |
| COMMUNITY FIRST BANK OF THE HEARTLAND              | 1  | \$61,550    |
| COMMUNITY MORTGAGE FUNDING, LLC                    | 2  | \$230,000   |
| COMMUNITY STATE BANK OF ROCK FALLS                 | 1  | \$41,616    |
| COMMUNITY TRUST BANK                               | 1  | \$79,000    |
| COMMUNITYONE BANK, N.A.                            | 1  | \$145,000   |
| CONSUMER LOAN SERVICES, LLC                        | 1  | \$165,000   |
| CONSUMERS COOPERATIVE CREDIT UNION                 | 2  | \$175,600   |
| CONSUMERS CREDIT UNION                             | 6  | \$508,450   |
| CORNERSTONE BANK                                   | 1  | \$127,188   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$320,658   |
| CREDIT UNION MORTGAGE SERVICES, INC.               | 1  | \$133,679   |
| CREDIT UNION OF AMERICA                            | 1  | \$111,585   |

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|---|---|-------------|
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                 | 1 | \$345,600   |
| CSE FEDERAL CREDIT UNION                                      | 1 | \$150,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 2 | \$230,250   |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$127,500   |
| CUSTOMERS BANK  | 3 | \$556,000   |
| DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$68,350    |
| DAY AIR CREDIT UNION INC                                      | 1 | \$29,250    |
| DESCO FEDERAL CREDIT UNION                                    | 2 | \$241,837   |
| DORT FEDERAL CREDIT UNION                                     | 2 | \$185,337   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 3 | \$688,567   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000   |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$100,000   |
| DYNAMIC FEDERAL CREDIT UNION                                  | 1 | \$70,000    |
| EASTWOOD BANK   | 1 | \$111,000   |
| ENVISION CREDIT UNION   | 2 | \$184,500   |
| EQUITY RESOURCES, INC.  | 2 | \$225,000   |
| EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$239,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO                           | 1 | \$95,000    |
| FAA CREDIT UNION  | 3 | \$347,400   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 1 | \$138,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 8 | \$1,132,250 |
| FIDELITY BANK   | 3 | \$391,193   |
| FIDELITY BANK MORTGAGE  | 1 | \$152,890   |
| FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$117,000   |
| FIRST ALLIANCE CREDIT UNION                                   | 1 | \$146,500   |
| FIRST BANK & TRUST  | 2 | \$211,000   |
| FIRST BANK FINANCIAL CENTRE                                   | 1 | \$131,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$370,900   |
| FIRST CITIZENS BANK NA  | 1 | \$273,449   |
| FIRST CLOVER LEAF BANK  | 1 | \$32,000    |
| FIRST COMMUNITY CREDIT UNION                                  | 2 | \$166,000   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 1 | \$112,366   |
| FIRST COUNTY BANK   | 1 | \$125,892   |
| FIRST FEDERAL BANK, FSB                                       | 1 | \$175,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$29,250    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$78,500    |
| FIRST LIBERTY FINANCIAL GROUP, LLC                            | 1 | \$129,200   |
| FIRST MIDWEST BANK  | 1 | \$66,453    |
| FIRST MISSOURI STATE BANK OF CAPE C                           | 1 | \$53,200    |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$60,000    |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$129,900   |
| FIRST NATIONAL BANK - FOX VALLEY                              | 1 | \$141,000   |
| FIRST NATIONAL BANK BERLIN                                    | 1 | \$60,000    |

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|---|----|-------------|
| FIRST NATIONAL BANK OF ST LOUIS   | 4  | \$651,596   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$150,000   |
| FIRST PLACE BANK  | 12 | \$2,954,100 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$198,000   |
| FIRST STATE COMMUNITY BANK  | 1  | \$242,400   |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$438,848   |
| FIRSTTRUST  | 1  | \$146,000   |
| FIRSTTRUST BANK   | 1  | \$136,000   |
| FORUM CREDIT UNION  | 1  | \$103,800   |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$75,000    |
| FREMONT BANK  | 32 | \$5,155,852 |
| FULTON BANK, N.A.   | 3  | \$350,700   |
| GALENA STATE BANK AND TRUST COMPANY   | 1  | \$134,380   |
| GATEWAY MORTGAGE CORPORATIN   | 1  | \$132,000   |
| GMFS LLC  | 1  | \$111,600   |
| GREAT SOUTHERN NATIONAL BANK  | 1  | \$109,000   |
| GREAT WESTERN BANK  | 1  | \$140,000   |
| GREENLEAF WAYSIDE BANK  | 1  | \$85,000    |
| GUARANTEED RATE, INC.   | 1  | \$115,600   |
| GUARANTY TRUST COMPANY  | 2  | \$261,000   |
| GUARDIAN CREDIT UNION   | 1  | \$51,800    |
| GUARDIAN MORTGAGE COMPANY INC.  | 1  | \$175,000   |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$367,396   |
| GUILD MORTGAGE COMPANY  | 4  | \$835,750   |
| GULF COAST COMMUNITY FCU  | 1  | \$119,130   |
| HAWTHORN BANK   | 1  | \$35,559    |
| HEARTLAND BANK  | 1  | \$170,980   |
| HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$116,000   |
| HONOR CU  | 1  | \$123,500   |
| IDAHO CENTRAL CREDIT UNION  | 14 | \$1,872,800 |
| INVESTORS BANK  | 1  | \$160,000   |
| INVESTORS HOME MORTGAGE   | 1  | \$154,000   |
| IPAVA STATE BANK  | 1  | \$142,000   |
| JAMES B. NUTTER & COMPANY   | 1  | \$128,350   |
| JEFFERSON BANK OF MISSOURI  | 1  | \$78,450    |
| KENTUCKY TELCO FEDERAL CREDIT UNION   | 2  | \$218,710   |
| KINECTA FEDERAL CREDIT UNION  | 11 | \$2,290,499 |
| KUE FEDERAL CREDIT UNION  | 1  | \$70,600    |
| LAKE AREA MORTGAGE  | 1  | \$71,600    |
| LEADER BANK, N.A.   | 1  | \$199,000   |
| LEADER ONE FINANCIAL CORPORATION  | 1  | \$148,031   |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$132,000   |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$112,000   |
| LOS ALAMOS NATIONAL BANK  | 5  | \$747,115   |

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| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1 | \$313,000 |
| MAGNA BANK   | 2 | \$354,450 |
| MARION COUNTY SAVINGS BANK                                       | 2 | \$96,700  |
| MARQUETTE BANK   | 5 | \$624,200 |
| MAVERICK FUNDING CORP.   | 1 | \$135,330 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 2 | \$297,000 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$53,000  |
| METRO BANK   | 1 | \$67,500  |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$115,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$134,200 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 3 | \$469,600 |
| MID AMERICA MORTGAGE   | 1 | \$98,250  |
| MIDLAND STATES BANK  | 1 | \$65,000  |
| MIDWEST COMMUNITY BANK   | 3 | \$275,400 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$163,000 |
| MINNCO CREDIT UNION  | 1 | \$82,000  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$564,100 |
| MIT FEDERAL CREDIT UNION   | 1 | \$165,000 |
| MLD MORTGAGE, INC.   | 2 | \$460,636 |
| MOUNT VERNON BANK  | 1 | \$131,200 |
| MOUNTAIN RIVER CREDIT UNION                                      | 1 | \$47,400  |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$125,000 |
| NAT RES - NEVADA   | 1 | \$181,000 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$417,000 |
| NATIONAL BANK OF COMMERCE  | 1 | \$192,000 |
| NATIONAL BANK OF OHIO  | 1 | \$111,747 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$48,000  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$125,700 |
| NCB, FSB   | 1 | \$145,000 |
| NEIGHBORHOOD FINANCE CORP.                                       | 1 | \$35,440  |
| NETWORK FUNDING, L.P.  | 1 | \$143,000 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$160,000 |
| NORTHEAST SECURITY BANK  | 1 | \$64,000  |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$339,600 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$40,000  |
| NORWOOD COOPERATIVE BANK   | 1 | \$53,800  |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 3 | \$371,000 |
| NRL FEDERAL CREDIT UNION   | 1 | \$158,000 |
| O A MORTGAGE SERVICES  | 2 | \$503,000 |
| OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$249,300 |
| OLD SECOND NATIONAL BANK   | 1 | \$255,000 |
| ON Q FINANCIAL, INC.   | 1 | \$236,101 |

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| ORNL FEDERAL CREDIT UNION                      | 1  | \$184,000   |
| ORRSTOWN BANK                                  | 1  | \$75,300    |
| PBI BANK INC                                   | 1  | \$60,000    |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$67,009    |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 4  | \$644,550   |
| PRIMEBANK                                      | 1  | \$134,068   |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$264,500   |
| PROVIDENCE BANK                                | 1  | \$46,000    |
| PROVIDENT CREDIT UNION                         | 1  | \$125,000   |
| RAYMOND JAMES BANK, FSB                        | 1  | \$210,000   |
| REAL ESTATE MORTGAGE NETWORK INC.              | 1  | \$242,082   |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 1  | \$116,000   |
| REDSTONE FEDERAL CREDIT UNION                  | 3  | \$507,200   |
| REDWOOD CAPITAL BANK                           | 1  | \$144,000   |
| REDWOOD CREDIT UNION                           | 1  | \$120,500   |
| RELIANCE STATE BANK                            | 1  | \$133,000   |
| RIVER VALLEY BANCORP                           | 1  | \$129,069   |
| RIVER VALLEY BANK                              | 1  | \$186,637   |
| RMC VANGUARD MORTGAGE CORPORATION              | 1  | \$127,202   |
| RMK FINANCIAL CORP                             | 1  | \$112,000   |
| ROCKFORD COMMUNITY FCU                         | 2  | \$210,000   |
| ROUNDPOINT MORTGAGE COMPANY                    | 2  | \$331,200   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 16 | \$2,996,783 |
| ROXBORO SAVINGS BANK SSB                       | 1  | \$135,500   |
| ROYAL CREDIT UNION                             | 11 | \$1,180,136 |
| RPM MORTGAGE, INC.                             | 1  | \$150,000   |
| SACRAMENTO CREDIT UNION                        | 1  | \$135,800   |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 8  | \$1,165,000 |
| SEASONS FEDERAL CREDIT UNION                   | 1  | \$131,000   |
| SECURITY CREDIT UNION                          | 1  | \$16,877    |
| SHORE MORTGAGE                                 | 4  | \$994,900   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2  | \$279,758   |
| SIR FEDERAL CREDIT UNION                       | 1  | \$31,000    |
| SOLIDARITY COMMUNITY FCU                       | 1  | \$111,000   |
| SOUND COMMUNITY BANK                           | 1  | \$94,500    |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$127,500   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$125,000   |
| SPRATT SAVINGS AND LOAN                        | 2  | \$144,000   |
| ST. JAMES MORTGAGE CORPORATION                 | 2  | \$252,400   |
| ST. MARYS BANK                                 | 1  | \$415,000   |
| ST.MARY'S BANK                                 | 1  | \$145,000   |
| STATE BANK OF CROSS PLAINS                     | 5  | \$814,147   |
| STATE BANK OF LINCOLN                          | 1  | \$113,000   |
| STATE BANK OF SOUTHERN UTAH                    | 1  | \$47,500    |
| STATE BANK OF THE LAKES                        | 3  | \$328,800   |

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| STEARNS LENDING INC.   | 10 | \$1,610,500 |
| STEARNS LENDING, INC.  | 1  | \$147,000   |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$64,400    |
| STOCKMAN BANK OF MONTANA   | 2  | \$235,000   |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                 | 1  | \$358,000   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$212,67    |
| SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$296,000   |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION  | 1  | \$113,500   |
| T. J. FINANCIAL, INC.  | 1  | \$128,000   |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                                | 1  | \$77,000    |
| TEUTOPOLIS STATE BANK  | 1  | \$53,000    |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$196,500   |
| THE F&M BANK & TRUST COMPANY   | 1  | \$145,500   |
| THE FIRST NATIONAL BANK OF TALLADEGA   | 1  | \$129,500   |
| THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$140,000   |
| THE PARK BANK  | 1  | \$260,000   |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$132,000   |
| THE WASHINGTON TRUST COMPANY   | 2  | \$286,000   |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$116,000   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$62,750    |
| TOWNE MORTGAGE   | 1  | \$189,700   |
| TOWNE MORTGAGE COMPANY   | 1  | \$134,900   |
| TRAVIS CREDIT UNION  | 1  | \$124,000   |
| TSB BANK   | 1  | \$110,500   |
| TWIN OAKS SAVINGS BANK   | 1  | \$52,000    |
| TXL MORTGAGE   | 1  | \$156,800   |
| UMPQUA BANK  | 2  | \$291,544   |
| UNION SAVINGS BANK   | 25 | \$2,668,883 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$190,000   |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$61,550    |
| UNITED WHOLESALE MORTGAGE  | 30 | \$4,864,763 |
| UNIVERSAL 1 CREDIT UNION   | 2  | \$137,600   |
| UNIVEST BANK AND TRUST CO  | 3  | \$316,000   |
| UNIVEST BANK AND TRUST CO.   | 1  | \$221,000   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$131,250   |
| VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$55,000    |
| VALLEY NATIONAL BANK   | 1  | \$146,947   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$117,000   |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$72,000    |
| VILLAGE MORTGAGE   | 2  | \$265,533   |
| W J BRADLEY MORTGAGE CAPITAL LLC   | 1  | \$113,600   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1  | \$315,460   |
| WASHINGTON COUNTY BANK   | 1  | \$140,923   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$385,240   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | WESTSTAR MORTGAGE, INC.                               | 4          | \$776,650            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$165,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                      | 1          | \$137,250            |
|              | WORKERS' CREDIT UNION                                 | 1          | \$78,458             |
|              | WR STARKEY MORTGAGE, LLP.                             | 1          | \$209,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 11         | \$879,835            |
|              | Unavailable   | 48         | \$8,395,550          |
| <b>Total</b> |   | <b>720</b> | <b>\$106,270,644</b> |
|              |   |            |                      |
| 31417EQH7    | ACCEPTANCE CAPITAL MORTGAGE CORP.                     | 1          | \$136,000            |
|              | ACCESS NATIONAL BANK                                  | 1          | \$358,000            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 2          | \$590,000            |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 8          | \$2,047,450          |
|              | AMERISAVE MORTGAGE CORPORATION                        | 91         | \$19,513,376         |
|              | ARVEST MORTGAGE COMPANY                               | 1          | \$90,000             |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION      | 1          | \$205,022            |
|              | BANK OF COMMERCE, A CORPORATION                       | 1          | \$167,400            |
|              | BAY EQUITY LLC  | 1          | \$110,000            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.    | 1          | \$173,000            |
|              | BOFI FEDERAL BANK                                     | 5          | \$902,850            |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 6          | \$1,195,503          |
|              | BOKF, NA DBA BANK OF TEXAS                            | 1          | \$168,386            |
|              | BOKF, NATIONAL ASSOCIATION                            | 2          | \$238,000            |
|              | CITIBANK,N.A.   | 1          | \$139,354            |
|              | CMC FUNDING, INC.                                     | 1          | \$193,100            |
|              | CONSUMERS CREDIT UNION                                | 2          | \$138,100            |
|              | DAS ACQUISITION COMPANY, LLC                          | 2          | \$302,963            |
|              | DIRECT MORTGAGE, CORP.                                | 1          | \$133,000            |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION              | 1          | \$141,778            |
|              | FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$265,089            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    | 4          | \$950,266            |
|              | GUARANTY BANK   | 1          | \$100,000            |
|              | INTERBANK MORTGAGE COMPANY                            | 1          | \$103,000            |
|              | MUTUAL OF OMAHA BANK                                  | 1          | \$248,000            |
|              | PLAZA HOME MORTGAGE, INC.                             | 5          | \$1,066,500          |
|              | SHEA MORTGAGE INC.                                    | 2          | \$251,500            |
|              | THE SOUTHERN FEDERAL CREDIT UNION                     | 1          | \$150,000            |
|              | Unavailable   | 25         | \$5,323,635          |
| <b>Total</b> |   | <b>171</b> | <b>\$35,401,275</b>  |
|              |   |            |                      |
| 31417EQJ3    | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$168,500            |
|              | BELMONT SAVINGS BANK                                  | 1          | \$148,940            |
|              | CASHCALL, INC.  | 10         | \$1,659,083          |
|              | ENVOY MORTGAGE, LTD.                                  | 2          | \$425,600            |

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|              | EVOLVE BANK & TRUST                         | 1         | \$313,200           |
|              | EXCEL MORTGAGE SERVICING, INC.              | 1         | \$250,800           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.          | 1         | \$179,500           |
|              | FAIRWINDS CREDIT UNION                      | 2         | \$334,450           |
|              | FARMINGTON FINANCIAL                        | 1         | \$206,540           |
|              | FIDELITY BANK MORTGAGE                      | 2         | \$310,447           |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON        | 1         | \$161,250           |
|              | FREMONT BANK                                | 11        | \$2,377,918         |
|              | GRAND BANK NA                               | 1         | \$155,000           |
|              | GREENLIGHT FINANCIAL SERVICES               | 2         | \$350,000           |
|              | HOME FINANCING CENTER, INC.                 | 1         | \$166,000           |
|              | HOMEOWNERS MORTGAGE                         | 1         | \$174,114           |
|              | KINECTA FEDERAL CREDIT UNION                | 1         | \$213,000           |
|              | LEADER BANK, N.A.                           | 1         | \$280,000           |
|              | LINN AREA CREDIT UNION                      | 1         | \$164,444           |
|              | MCCUE MORTGAGE COMPANY, THE                 | 1         | \$170,500           |
|              | NAT RES - SAN DIEGO COUNTY                  | 1         | \$235,000           |
|              | NUMERICA CREDIT UNION                       | 1         | \$224,000           |
|              | PENTAGON FEDERAL CREDIT UNION               | 4         | \$905,757           |
|              | PRIMEWEST MORTGAGE                          | 1         | \$200,000           |
|              | ROXBORO SAVINGS BANK SSB                    | 1         | \$170,000           |
|              | SECURITY NATIONAL MORTGAGE                  | 1         | \$150,556           |
|              | SHORE MORTGAGE                              | 2         | \$503,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1         | \$250,000           |
|              | STEARNS LENDING INC.                        | 1         | \$165,699           |
|              | THE BANK OF MAINE                           | 2         | \$323,000           |
|              | UNITED BANK AND TRUST COMPANY               | 1         | \$192,500           |
|              | UNITED WHOLESALE MORTGAGE                   | 3         | \$553,000           |
|              | VALLEY NATIONAL BANK                        | 1         | \$224,403           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1         | \$178,500           |
|              | VIEWPOINT BANK                              | 1         | \$175,000           |
|              | WEST GATE BANK                              | 1         | \$142,334           |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1         | \$182,702           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.            | 1         | \$295,000           |
|              | Unavailable                                 | 11        | \$2,758,815         |
| <b>Total</b> |   | <b>79</b> | <b>\$16,038,557</b> |
|              |   |           |                     |
| 31417EQK0    | AMERICAN FINANCIAL RESOURCES, INC           | 1         | \$275,500           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1         | \$170,000           |
|              | AMERIHOMES MORTGAGE CORPORATION             | 1         | \$174,400           |
|              | AMERISAVE MORTGAGE CORPORATION              | 1         | \$261,000           |
|              | ASSOCIATED BANK, NA                         | 1         | \$175,515           |
|              | BMO HARRIS BANK NATIONAL ASSOCIATION        | 1         | \$104,705           |
|              | BNYMELLON                                   | 2         | \$294,100           |
|              | BOEING EMPLOYEES CREDIT UNION               | 3         | \$592,141           |



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|              | BOEING EMPLOYEES' CREDIT UNION                         | 3         | \$927,400           |
|              | BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 1         | \$175,000           |
|              | CLEVELAND POLICE CREDIT UNION                          | 1         | \$86,250            |
|              | COLUMBIA CREDIT UNION                                  | 1         | \$139,500           |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION             | 1         | \$153,875           |
|              | EVOLVE BANK & TRUST                                    | 1         | \$295,38            |
|              | EXCEL MORTGAGE SERVICING, INC.                         | 1         | \$138,000           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1         | \$319,700           |
|              | FIRST CITIZENS BANK AND TRUST CO.                      | 1         | \$159,000           |
|              | GRAND BANK NA  | 2         | \$570,500           |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1         | \$112,500           |
|              | GUARANTY BANK F.S.B.                                   | 1         | \$141,555           |
|              | HIWAY FEDERAL CREDIT UNION                             | 1         | \$136,111           |
|              | HOME FINANCING CENTER, INC.                            | 1         | \$163,000           |
|              | JAMES B. NUTTER & COMPANY                              | 1         | \$127,850           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$235,000           |
|              | LIBERTY BANK FOR SAVINGS                               | 1         | \$164,500           |
|              | MAVERICK FUNDING CORP.                                 | 1         | \$138,567           |
|              | MEMBER FIRST MORTGAGE, LLC                             | 1         | \$267,000           |
|              | MORTGAGE CENTER, LLC                                   | 3         | \$414,100           |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$155,900           |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         | 1         | \$230,200           |
|              | OLD SECOND NATIONAL BANK                               | 1         | \$251,000           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$227,614           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1         | \$222,000           |
|              | ROGUE FEDERAL CREDIT UNION                             | 1         | \$151,450           |
|              | SHORE MORTGAGE   | 2         | \$398,560           |
|              | SUN WEST MORTGAGE COMPANY INC.                         | 1         | \$157,500           |
|              | TEACHERS FEDERAL CREDIT UNION                          | 1         | \$289,000           |
|              | TOWER FEDERAL CREDIT UNION                             | 2         | \$540,541           |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$151,000           |
|              | Unavailable  | 6         | \$927,013           |
| <b>Total</b> |  | <b>55</b> | <b>\$10,613,932</b> |
| 31417EQL8    | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$151,828           |
|              | ASSOCIATED BANK, NA                                    | 1         | \$159,500           |
|              | C.U. MORTGAGE SERVICES, INC.                           | 1         | \$132,250           |
|              | CREDIT UNION WEST                                      | 1         | \$230,000           |
|              | DUPAGE CREDIT UNION                                    | 1         | \$322,550           |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1         | \$111,000           |
|              | HOME FEDERAL SAVINGS BANK                              | 1         | \$149,200           |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1         | \$105,500           |
|              | IC FEDERAL CREDIT UNION                                | 1         | \$148,000           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$206,200           |

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|              | MAVERICK FUNDING CORP.                                 | 1         | \$311,000          |
|              | MIDWEST COMMUNITY BANK                                 | 1         | \$195,500          |
|              | MIDWEST LOAN SERVICES                                  | 1         | \$295,000          |
|              | OCEANFIRST BANK  | 1         | \$288,500          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1         | \$120,010          |
|              | REDSTONE FEDERAL CREDIT UNION                          | 1         | \$136,800          |
|              | STONEGATE MORTGAGE CORPORATION                         | 1         | \$98,715           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$84,465           |
|              | TOWNE MORTGAGE COMPANY                                 | 1         | \$137,300          |
|              | ULSTER SAVINGS BANK                                    | 1         | \$195,000          |
|              | UNITED BANK & TRUST                                    | 2         | \$468,500          |
|              | YORK TRADITIONS BANK                                   | 1         | \$350,200          |
|              | Unavailable  | 1         | \$100,150          |
| <b>Total</b> |  | <b>24</b> | <b>\$4,497,169</b> |
|              |  |           |                    |
| 31417EQM6    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$164,000          |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$159,400          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1         | \$350,800          |
|              | EVOLVE BANK & TRUST                                    | 1         | \$207,488          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2         | \$449,800          |
|              | FIRST CHOICE BANK                                      | 1         | \$182,450          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$139,837          |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$154,000          |
|              | HOME Banc, N.A.  | 1         | \$188,800          |
|              | JAMES B. NUTTER & COMPANY                              | 1         | \$169,300          |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 2         | \$547,700          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5         | \$1,201,050        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1         | \$155,171          |
|              | MORTGAGE FIRST CORPORATION                             | 1         | \$271,700          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1         | \$284,500          |
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 2         | \$371,118          |
|              | QUALSTAR CREDIT UNION                                  | 1         | \$164,500          |
|              | RESIDENTIAL FINANCE CORPORATION                        | 1         | \$140,805          |
|              | SHORE MORTGAGE   | 4         | \$877,027          |
|              | UNITED MORTGAGE CORP                                   | 1         | \$394,350          |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$443,900          |
|              | Unavailable  | 5         | \$987,370          |
| <b>Total</b> |  | <b>37</b> | <b>\$8,005,067</b> |
|              |  |           |                    |
| 31417EQN4    | AEROSPACE FEDERAL CREDIT UNION                         | 1         | \$292,000          |
|              | ALLIED MORTGAGE GROUP                                  | 1         | \$256,246          |
|              | ALPINE BANK & TRUST CO.                                | 2         | \$218,451          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$146,820          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                    | 1         | \$241,700          |

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|---|----|-------------|
| AMERICAN PORTFOLIO MORTGAGE CORP.                       | 2  | \$521,200   |
| AMERICASH   | 1  | \$391,000   |
| AMERISAVE MORTGAGE CORPORATION                          | 3  | \$756,450   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$249,000   |
| APGFCU  | 2  | \$335,639   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3  | \$537,702   |
| ASSOCIATED BANK, NA                                     | 1  | \$307,000   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1  | \$328,500   |
| AUBURNBANK  | 1  | \$130,900   |
| AURORA FINANCIAL GROUP INC.                             | 1  | \$140,500   |
| BANK OF THE CASCADES                                    | 4  | \$795,411   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1  | \$185,600   |
| BANNER BANK   | 2  | \$388,635   |
| BAXTER CREDIT UNION                                     | 1  | \$162,310   |
| BAYBURG FINANCIAL INC                                   | 1  | \$283,700   |
| BETHPAGE FEDERAL CREDIT UNION                           | 3  | \$1,038,328 |
| BLACKHAWK BANK  | 1  | \$154,600   |
| BNYMELLON   | 1  | \$90,650    |
| BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING       | 1  | \$204,100   |
| BROKER SOLUTIONS INC.                                   | 1  | \$208,800   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1  | \$185,100   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING          | 1  | \$204,600   |
| BROKER SOLUTIONS, INC.                                  | 3  | \$685,050   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN                 | 1  | \$184,300   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 24 | \$5,597,800 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING        | 5  | \$1,072,575 |
| C.U. MORTGAGE SERVICES, INC.                            | 5  | \$1,018,900 |
| CASHCALL, INC.  | 5  | \$1,416,600 |
| CBC FEDERAL CREDIT UNION                                | 1  | \$394,635   |
| CENTURY LENDING COMPANY                                 | 1  | \$110,000   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         | 1  | \$263,000   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                     | 2  | \$589,800   |
| COASTAL FEDERAL CREDIT UNION                            | 1  | \$158,500   |
| COASTLINE FEDERAL CREDIT UNION                          | 1  | \$103,550   |
| COBALT MORTGAGE   | 2  | \$435,150   |
| COLUMBIA CREDIT UNION                                   | 1  | \$258,500   |
| COMMUNITY FIRST CREDIT UNION OF FL                      | 5  | \$827,550   |
| COMMUNITY MORTGAGE FUNDING, LLC                         | 1  | \$323,500   |
| CONSUMERS COOPERATIVE CREDIT UNION                      | 1  | \$160,200   |
| CONTINENTAL HOME LOANS INC.                             | 2  | \$608,400   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION           | 2  | \$288,300   |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION        | 1  | \$217,300   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION              | 1  | \$279,500   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$99,800    |

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|--|---|-------------|
| DEVON BANK   | 2 | \$276,700   |
| DORT FEDERAL CREDIT UNION                          | 1 | \$218,500   |
| DUPAGE CREDIT UNION                                | 3 | \$656,700   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION*             | 1 | \$158,000   |
| ENVISION CREDIT UNION                              | 1 | \$196,000   |
| ENVOY MORTGAGE, LTD.                               | 1 | \$254,650   |
| EXCEL MORTGAGE SERVICING, INC.                     | 1 | \$183,500   |
| FBC MORTGAGE, LLC                                  | 1 | \$208,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$450,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC          | 1 | \$386,916   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$369,000   |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$335,000   |
| FIRST INTERSTATE BANK                              | 3 | \$1,054,400 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 3 | \$344,000   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC               | 5 | \$805,550   |
| FIRST MORTGAGE COMPANY, INC                        | 1 | \$234,650   |
| FIRST PLACE BANK                                   | 3 | \$584,807   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$186,000   |
| FIRSTTRUST   | 1 | \$162,700   |
| FORUM CREDIT UNION                                 | 2 | \$288,660   |
| FREEDOM HOME MORTGAGE CORPORATION                  | 1 | \$273,000   |
| FREEDOM MORTGAGE CORPORATION                       | 1 | \$129,100   |
| FULTON BANK OF NEW JERSEY                          | 1 | \$215,000   |
| FULTON BANK, N.A.                                  | 1 | \$390,800   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$150,533   |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$109,300   |
| GRAND BANK NA                                      | 4 | \$1,027,787 |
| GRAND VALLEY CO-OP CREDIT UNION                    | 1 | \$213,750   |
| GREATER NEVADA MORTGAGE SERVICES                   | 3 | \$852,900   |
| GREEN TREE SERVICING LLC                           | 7 | \$1,654,650 |
| GREENLIGHT FINANCIAL SERVICES                      | 1 | \$253,000   |
| GTE FEDERAL CREDIT UNION                           | 2 | \$263,200   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL       | 1 | \$81,400    |
| GUARDIAN CREDIT UNION                              | 1 | \$305,600   |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 2 | \$160,782   |
| HAMPDEN BANK                                       | 1 | \$163,000   |
| HARBOR NATIONAL BANK                               | 1 | \$117,000   |
| HARBORONE CREDIT UNION                             | 1 | \$103,000   |
| HOMEBANC, N.A.                                     | 2 | \$323,600   |
| HONOR CREDIT UNION                                 | 1 | \$197,000   |
| ICON CREDIT UNION                                  | 1 | \$178,500   |
| IDAHO CENTRAL CREDIT UNION                         | 8 | \$1,599,300 |
| INDEPENDENT BANK                                   | 1 | \$176,500   |
| JAMES B. NUTTER & COMPANY                          | 2 | \$275,000   |
| LAKE FOREST BANK & TRUST                           | 2 | \$684,000   |

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| LENSMART MORTGAGE, LLC  | 1 | \$183,988   |
| MAROON FINANCIAL CREDIT UNION   | 1 | \$100,500   |
| MAVERICK FUNDING CORP.  | 3 | \$698,800   |
| MECHANICS SAVINGS BANK  | 1 | \$174,800   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$112,023   |
| MERIDIAN BANK   | 1 | \$329,250   |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$293,500   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                        | 4 | \$680,600   |
| MIDWEST LOAN SERVICES INC   | 1 | \$170,000   |
| MIDWEST LOAN SERVICES INC.  | 1 | \$326,500   |
| MLD MORTGAGE, INC.  | 7 | \$1,836,743 |
| MORTGAGE MARKETS CUSO   | 1 | \$165,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 2 | \$407,000   |
| NE MOVES MORTGAGE CORPORATION   | 1 | \$245,130   |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$399,000   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$210,450   |
| NORTH VALLEY BANK   | 1 | \$155,609   |
| NORTHWEST FEDERAL CREDIT UNION  | 5 | \$1,447,124 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$70,450    |
| NRL FEDERAL CREDIT UNION  | 1 | \$304,400   |
| NUMARK CREDIT UNION   | 1 | \$148,800   |
| NUMERICA CREDIT UNION   | 1 | \$157,800   |
| NW PLUS CU  | 1 | \$208,700   |
| O A MORTGAGE SERVICES   | 2 | \$541,782   |
| OCEANFIRST BANK   | 1 | \$221,200   |
| OLD SECOND NATIONAL BANK  | 3 | \$495,200   |
| ON Q FINANCIAL, INC.  | 4 | \$1,185,745 |
| ONE NEVADA CREDIT UNION   | 3 | \$425,050   |
| PAAMOUNT EQUITY MTG LLC   | 1 | \$211,500   |
| PACIFIC COMMUNITY CREDIT UNION  | 2 | \$688,500   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$378,130   |
| PARAMOUNT EQUITY MTG LLC  | 2 | \$475,500   |
| PARTNERS FEDERAL CREDIT UNION   | 2 | \$248,500   |
| PATELCO CREDIT UNION  | 1 | \$246,480   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 6 | \$1,438,400 |
| PMAC LENDING SERVICES, INC.   | 1 | \$190,000   |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$393,099   |
| QUALSTAR CREDIT UNION   | 2 | \$516,300   |
| RANDOLPH SAVINGS BANK   | 1 | \$253,500   |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$662,300   |
| RED CANOE CREDIT UNION  | 2 | \$332,800   |
| REDWOOD CREDIT UNION  | 2 | \$605,500   |
| RPM MORTGAGE, INC   | 1 | \$192,500   |
| SAFE CREDIT UNION   | 1 | \$218,670   |

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|              | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1          | \$218,400           |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                | 1          | \$323,172           |
|              | SCOTIABANK OF PUERTO RICO                                       | 2          | \$292,257           |
|              | SEVERN SAVINGS BANK   | 2          | \$671,000           |
|              | SEVERN SAVINGS BANK FSB   | 1          | \$218,000           |
|              | SEVERN SAVINGS BANK, FSB  | 1          | \$255,500           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1          | \$265,939           |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2          | \$248,000           |
|              | SKYLINE MORTGAGE, LLC   | 1          | \$171,700           |
|              | SOLIDARITY COMMUNITY FCU  | 1          | \$100,000           |
|              | SOUND COMMUNITY BANK  | 3          | \$445,800           |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1          | \$193,700           |
|              | SOVEREIGN BANK, N.A.  | 1          | \$146,100           |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                          | 1          | \$249,065           |
|              | STANDARD MORTGAGE CORPORATION                                   | 1          | \$167,000           |
|              | STATE BANK OF THE LAKES   | 1          | \$169,600           |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                  | 1          | \$296,942           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 2          | \$486,210           |
|              | SUN AMERICAN MORTGAGE COMPANY                                   | 1          | \$148,350           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 4          | \$683,509           |
|              | TALMER BANK AND TRUST   | 1          | \$247,000           |
|              | THE LENDING COMPANY, INC  | 4          | \$1,202,950         |
|              | THE LENDING COMPANY, INC.                                       | 1          | \$139,400           |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$368,000           |
|              | THE NATIONAL BANK AND TRUST COMPANY                             | 2          | \$316,820           |
|              | THE PEOPLES CREDIT UNION  | 1          | \$275,167           |
|              | TOWER FEDERAL CREDIT UNION                                      | 10         | \$2,234,689         |
|              | TRAVIS CREDIT UNION   | 2          | \$375,660           |
|              | TRUSTONE  | 2          | \$372,400           |
|              | UMC MORTGAGE COMPANY  | 2          | \$443,753           |
|              | UMPQUA BANK   | 7          | \$1,860,250         |
|              | UNITED BANK & TRUST   | 1          | \$76,900            |
|              | UNITED MORTGAGE CORP  | 1          | \$369,995           |
|              | UNITED WHOLESALE MORTGAGE                                       | 8          | \$1,496,350         |
|              | VILLAGE MORTGAGE  | 1          | \$243,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 8          | \$1,521,950         |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$152,250           |
|              | WESCOM CENTRAL CREDIT UNION                                     | 1          | \$331,600           |
|              | WESTCONSIN CREDIT UNION   | 1          | \$116,919           |
|              | WESTERN BANCORP   | 1          | \$288,800           |
|              | WESTERN REGION RETAIL   | 2          | \$669,500           |
|              | Unavailable   | 24         | \$5,350,326         |
| <b>Total</b> |   | <b>384</b> | <b>\$84,050,046</b> |
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|--------------|--|-----------|--------------------|
| 31417EQP9    | BAY EQUITY, LLC  | 1         | \$238,400          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 2         | \$434,683          |
|              | PACIFIC MERCANTILE BANK  | 1         | \$315,000          |
|              | Unavailable  | 3         | \$918,896          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,906,979</b> |
| 31417EQQ7    | BOEING EMPLOYEES CREDIT UNION                                      | 1         | \$317,250          |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$251,700          |
|              | BONDCORP REALTY SERVICES, INC (CORR                                | 1         | \$322,000          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                                | 1         | \$389,000          |
|              | ENVISION CREDIT UNION  | 1         | \$116,100          |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$232,075          |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 3         | \$697,755          |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$180,900          |
|              | GENISYS CREDIT UNION   | 1         | \$253,400          |
|              | HOMESTREET BANK  | 1         | \$183,000          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                          | 1         | \$112,724          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.           | 1         | \$154,700          |
|              | PEOPLES BANK   | 1         | \$239,677          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1         | \$251,100          |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$82,450           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1         | \$260,000          |
|              | SHORE MORTGAGE   | 1         | \$161,000          |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 1         | \$82,541           |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$127,700          |
|              | Unavailable  | 7         | \$1,733,572        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,148,645</b> |
| 31417EQR5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1         | \$404,000          |
|              | 1ST MARINER BANK   | 1         | \$286,395          |
|              | 1ST RESIDENTIAL MORTGAGE LLC                                       | 1         | \$161,300          |
|              | AAA MORTGAGE SOLUTIONS, LLC  | 1         | \$140,850          |
|              | ALLIED MORTGAGE GROUP  | 2         | \$492,155          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1         | \$130,100          |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 19        | \$4,147,791        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                                | 1         | \$198,725          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$356,973          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                   | 1         | \$156,076          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                                  | 2         | \$549,217          |
|              | ANCHOR HOME MORTGAGE, INC.   | 1         | \$235,400          |
|              | APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$230,000          |
|              | ARIZONA BANK AND TRUST   | 1         | \$163,000          |
|              | ARIZONA STATE CREDIT UNION   | 2         | \$509,000          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 3         | \$371,150          |

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| ASSOCIATED BANK, NA  | 1  | \$179,000   |
| ASTANA MORTGAGE, LLC                                       | 1  | \$165,500   |
| ATLANTIC BAY MORTGAGE GROUP LLC                            | 1  | \$138,225   |
| AURORA FINANCIAL GROUP, INC.                               | 1  | \$171,000   |
| BANK OF CANTON   | 1  | \$343,515   |
| BANK OF HAWAII   | 2  | \$658,500   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 5  | \$1,033,696 |
| BAXTER CREDIT UNION  | 4  | \$942,568   |
| BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$151,919   |
| BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.           | 1  | \$161,000   |
| BNYMELLON  | 2  | \$235,100   |
| BOEING EMPLOYEES CREDIT UNION                              | 1  | \$338,200   |
| BOEING EMPLOYEES' CREDIT UNION                             | 5  | \$1,280,100 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN                    | 1  | \$170,400   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 5  | \$1,152,400 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 14 | \$3,842,222 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING           | 2  | \$499,010   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1  | \$271,600   |
| CASHCALL, INC.   | 8  | \$2,172,000 |
| CHERRY CREEK MORTGAGE CO., INC.                            | 1  | \$209,500   |
| CHETCO FEDERAL CREDIT UNION                                | 1  | \$125,065   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                        | 18 | \$4,232,500 |
| COBALT MORTGAGE  | 4  | \$778,550   |
| COMPLETE FINANCIAL SOLUTIONS, INC.                         | 1  | \$144,000   |
| CONSUMER DIRECT - CORRESPONDENT                            | 2  | \$556,200   |
| CONSUMERS CREDIT UNION                                     | 2  | \$361,450   |
| COUNTRYPLACE MORTGAGE, LTD.                                | 1  | \$124,300   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION              | 1  | \$164,460   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION             | 1  | \$301,600   |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION            | 1  | \$269,500   |
| CROSSCOUNTRY MORTGAGE, INC                                 | 4  | \$743,800   |
| CSE FEDERAL CREDIT UNION                                   | 1  | \$119,800   |
| DALLAS WHOLESALE   | 1  | \$242,566   |
| DAS ACQUISITION COMPANY, LLC                               | 2  | \$229,580   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR | 1  | \$185,232   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 11 | \$1,783,600 |
| EMERY FEDERAL CREDIT UNION                                 | 1  | \$198,400   |
| ENVISION CREDIT UNION                                      | 1  | \$161,400   |
| EQUITY LOANS LLC   | 1  | \$331,311   |
| EVOLVE BANK & TRUST  | 8  | \$1,566,660 |
| EXCEL MORTGAGE SERVICING, INC.                             | 10 | \$2,260,761 |
| EXCEL MORTGAGE SERVICING, INC. / PO                        | 2  | \$465,900   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE          | 1  | \$258,000   |
| EXCEL MORTGAGE SERVICING, INC.                             | 1  | \$116,500   |



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| FAIRWINDS CREDIT UNION                                 | 1 | \$343,720   |
| FARMERS BANK & TRUST, N.A.                             | 3 | \$785,369   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$191,600   |
| FBC MORTGAGE, LLC                                      | 1 | \$144,500   |
| FIDELITY BANK  | 2 | \$204,355   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$171,100   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 6 | \$1,188,500 |
| FIRST CHOICE BANK                                      | 1 | \$287,800   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 6 | \$1,259,652 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$371,232   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$222,000   |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$233,500   |
| FIRST INTERSTATE BANK                                  | 1 | \$204,250   |
| FIRST OPTION MORTGAGE LLC                              | 1 | \$215,000   |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$179,800   |
| FIRST PLACE BANK                                       | 5 | \$738,432   |
| FIRST PRIORITY FINANCIAL, INC.                         | 2 | \$707,500   |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$53,000    |
| FREEDOM MORTGAGE CORPORATION                           | 2 | \$465,850   |
| GATEWAY BUSINESS BANK                                  | 1 | \$372,221   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$152,000   |
| GOOD DEEDS MORTGAGE COMPANY INC.                       | 1 | \$238,400   |
| GRAND BANK NA  | 3 | \$934,500   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$109,300   |
| GREEN TREE SERVICING LLC                               | 2 | \$269,750   |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$206,750   |
| GSF MORTGAGE CORPORATION                               | 1 | \$176,600   |
| GTE FEDERAL CREDIT UNION                               | 1 | \$296,000   |
| GUARANTY BANK F.S.B.                                   | 1 | \$190,412   |
| GUILD MORTGAGE COMPANY                                 | 9 | \$2,325,925 |
| HOME FINANCING CENTER, INC.                            | 1 | \$223,050   |
| HOME STATE BANK NA                                     | 1 | \$113,250   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                  | 1 | \$341,046   |
| HOPEWELL FEDERAL CREDIT UNION                          | 1 | \$148,750   |
| ICON CREDIT UNION                                      | 1 | \$149,300   |
| INTEGRA MORTGAGE CORPORATION                           | 1 | \$354,532   |
| KRF FINANCIAL LLC                                      | 1 | \$139,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000   |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$593,400   |
| LEGACY LENDING GROUP, INC.                             | 1 | \$88,000    |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 2 | \$505,450   |
| LHM FINANCIAL CORPORATION                              | 1 | \$223,000   |
| LIBERTY ALLIANCE MORTGAGE INC.                         | 1 | \$242,700   |
|  | 1 | \$178,700   |

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| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       |    |             |
| MARQUETTE BANK   | 1  | \$294,500   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$521,600   |
| MAVERICK FUNDING CORP.                                       | 11 | \$2,877,021 |
| MAVERICK FUNDING CORP. DBA LENDING POWER                     | 1  | \$268,400   |
| MEMBER FIRST MORTGAGE, LLC                                   | 2  | \$374,721   |
| MERRIMACK MORTGAGE COMPANY                                   | 1  | \$217,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.     | 1  | \$148,000   |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$142,000   |
| MINNESOTA BANK AND TRUST                                     | 1  | \$135,000   |
| MINNESOTA TITLE AGENCY                                       | 1  | \$191,912   |
| MLD MORTGAGE, INC.   | 4  | \$990,325   |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$140,000   |
| MORTGAGE NOW INC   | 1  | \$240,575   |
| MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC.               | 1  | \$214,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 4  | \$1,219,250 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$261,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3  | \$652,800   |
| NETWORK FUNDING LP   | 1  | \$131,300   |
| NETWORK FUNDING, L.P.  | 2  | \$370,500   |
| NORTHEAST BANK   | 1  | \$187,000   |
| ON Q FINANCIAL, INC.   | 5  | \$965,946   |
| PARAMOUNT EQUITY MTG LLC                                     | 4  | \$846,850   |
| PEOPLES BANK   | 3  | \$681,264   |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$418,804   |
| PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION               | 1  | \$139,928   |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 2  | \$480,656   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 31 | \$7,119,640 |
| PLANT CITY MORTGAGE CORPORATION                              | 1  | \$275,600   |
| PLATINUM HOME MORTGAGE                                       | 1  | \$212,700   |
| PMAC LENDING SERVICES, INC.                                  | 7  | \$1,795,150 |
| POSTAL CREDIT UNION  | 1  | \$189,400   |
| PROFICIO MORTGAGE VENTURES, LLC                              | 13 | \$2,978,689 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 7  | \$1,139,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 1  | \$176,000   |
| RELIANCE FIRST CAPITAL                                       | 1  | \$236,750   |
| ROGUE FEDERAL CREDIT UNION                                   | 1  | \$147,677   |
| SEVERN SAVINGS BANK, FSB                                     | 1  | \$219,400   |
| SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION  | 1  | \$250,154   |
| SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION | 1  | \$194,325   |
| SHARP MORTGAGES, INC   | 1  | \$158,500   |
| SHORE MORTGAGE   | 8  | \$1,456,111 |

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|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 9          | \$1,686,431          |
|              | SOMERSET LENDING CORP.                                | 1          | \$260,550            |
|              | SOVEREIGN BANK  | 1          | \$261,500            |
|              | SOVEREIGN BANK, N.A.                                  | 3          | \$627,500            |
|              | ST. JAMES MORTGAGE CORPORATION                        | 2          | \$375,000            |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING      | 2          | \$375,900            |
|              | SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN | 1          | \$195,950            |
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING  | 3          | \$670,800            |
|              | SUMMIT FUNDING, INC.                                  | 1          | \$416,250            |
|              | THE COLUMBIA BANK                                     | 1          | \$376,900            |
|              | THE WASHINGTON SAVINGS BANK, FSB                      | 1          | \$282,000            |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$362,600            |
|              | TRAVIS CREDIT UNION                                   | 1          | \$183,400            |
|              | TRUECOMPASS LENDING CORPORATION                       | 1          | \$185,000            |
|              | ULSTER SAVINGS BANK                                   | 1          | \$187,000            |
|              | UMPQUA BANK   | 3          | \$545,200            |
|              | UNITED WHOLESALE MORTGAGE                             | 12         | \$2,424,480          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1          | \$165,000            |
|              | UNIVERSITY LENDING GROUP, LLC                         | 1          | \$322,300            |
|              | VENTA FINANCIAL GROUP                                 | 1          | \$291,315            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.              | 1          | \$111,700            |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$290,250            |
|              | WESTERN REGION RETAIL                                 | 1          | \$137,500            |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$304,041            |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 6          | \$842,920            |
|              | YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC                | 1          | \$151,500            |
|              | Unavailable   | 38         | \$8,776,060          |
| <b>Total</b> |   | <b>480</b> | <b>\$105,544,433</b> |
| 31417EQS3    | AMERICAN INTERNET MORTGAGE, INC.                      | 3          | \$773,204            |
|              | ARVEST BANK   | 4          | \$778,390            |
|              | ARVEST MORTGAGE COMPANY                               | 3          | \$820,050            |
|              | BAY EQUITY LLC  | 2          | \$485,980            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.    | 2          | \$522,500            |
|              | BAY EQUITY, LLC                                       | 4          | \$1,230,100          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 2          | \$340,417            |
|              | BOKF, NA DBA BANK OF ARIZONA                          | 1          | \$209,600            |
|              | CENTRAL MORTGAGE COMPANY                              | 1          | \$162,750            |
|              | DIRECT MORTGAGE, CORP.                                | 1          | \$127,700            |
|              | EMBRACE HOME LOANS, INC.                              | 6          | \$978,012            |
|              | Unavailable   | 5          | \$1,141,227          |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,569,930</b>   |
| 31417EQT1    | AMERICAN FINANCIAL RESOURCES, INC                     | 2          | \$378,500            |

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| AMERIHOM MORTGAGE CORPORATION                                 | 2 | \$161,100   |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$280,550   |
| ASSOCIATED CREDIT UNION                                       | 1 | \$216,881   |
| BNYMELLON   | 1 | \$83,000    |
| BOEING EMPLOYEES CREDIT UNION                                 | 2 | \$454,718   |
| BOEING EMPLOYEES' CREDIT UNION                                | 6 | \$1,548,308 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 3 | \$889,700   |
| BUSEY BANK  | 1 | \$178,392   |
| CASHCALL, INC.  | 1 | \$252,000   |
| CMG FINANCIAL   | 1 | \$369,000   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                           | 2 | \$614,800   |
| COMMUNITY FIRST CREDIT UNION OF FL                            | 1 | \$341,075   |
| CREDIT UNION WEST   | 1 | \$236,817   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                 | 1 | \$160,800   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                    | 1 | \$214,100   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$194,000   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$125,148   |
| EAST BOSTON SAVINGS BANK                                      | 1 | \$234,000   |
| EVOLVE BANK & TRUST   | 5 | \$975,063   |
| FAIRWINDS CREDIT UNION  | 1 | \$151,600   |
| FIDELITY BANK   | 1 | \$200,029   |
| FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1 | \$209,111   |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 2 | \$192,500   |
| GRAND BANK NA   | 1 | \$311,600   |
| GTE FEDERAL CREDIT UNION                                      | 3 | \$735,800   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                  | 1 | \$145,300   |
| GUARANTY BANK F.S.B.  | 1 | \$236,488   |
| HEMIBANC, N.A.  | 1 | \$114,520   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$178,500   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$259,000   |
| MAVERICK FUNDING CORP.  | 2 | \$417,910   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$183,564   |
| MORTGAGE CENTER, LLC  | 1 | \$68,000    |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$94,000    |
| ONE NEVADA CREDIT UNION                                       | 1 | \$224,700   |
| PARAMOUNT EQUITY MORTGAGE LLC                                 | 1 | \$297,200   |
| PARAMOUNT EQUITY MTG LLC                                      | 1 | \$277,800   |
| SECURITY NATIONAL MORTGAGE                                    | 1 | \$365,000   |
| SOVEREIGN BANK, N.A.  | 2 | \$423,300   |
| ST. JAMES MORTGAGE CORPORATION                                | 2 | \$250,500   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$783,427   |
| THE LENDING COMPANY, INC                                      | 2 | \$595,300   |
| UMPQUA BANK   | 1 | \$229,992   |

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|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                     | 1         | \$125,400           |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$245,559           |
|              | Unavailable  | 6         | \$1,529,859         |
| <b>Total</b> |  | <b>79</b> | <b>\$16,753,919</b> |
| 31417EQU8    | BLACKHAWK BANK   | 1         | \$94,100            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 2         | \$499,900           |
|              | CASHCALL, INC.   | 3         | \$955,211           |
|              | COLONIAL SAVINGS FA                                    | 2         | \$502,600           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2         | \$362,103           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1         | \$259,160           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 4         | \$588,125           |
|              | GREENLIGHT FINANCIAL SERVICES                          | 1         | \$258,600           |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 3         | \$783,050           |
|              | LAND/HOME FINANCIAL SERVICES                           | 1         | \$278,400           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12        | \$3,021,600         |
|              | MAVERICK FUNDING CORP.                                 | 1         | \$174,400           |
|              | MLD MORTGAGE, INC.                                     | 1         | \$329,358           |
|              | NORTH VALLEY BANK                                      | 1         | \$188,200           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1         | \$162,000           |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1         | \$80,000            |
|              | ULSTER SAVINGS BANK                                    | 1         | \$159,700           |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$275,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                     | 1         | \$304,900           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 1         | \$272,000           |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$244,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                       | 1         | \$330,700           |
|              | Unavailable  | 1         | \$256,509           |
| <b>Total</b> |  | <b>44</b> | <b>\$10,379,616</b> |
| 31417EQV6    | 1ST SECURITY BANK OF WASHINGTON                        | 1         | \$263,000           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1         | \$153,913           |
|              | ALPINE BANK & TRUST CO.                                | 1         | \$81,300            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$373,850           |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 9         | \$2,043,698         |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1         | \$164,500           |
|              | AMERICAN INTERBANC MORTGAGE                            | 1         | \$274,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                      | 5         | \$1,197,800         |
|              | ARIZONA STATE CREDIT UNION                             | 1         | \$337,000           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2         | \$162,500           |
|              | ASSOCIATED BANK, NA                                    | 1         | \$252,900           |
|              | AURORA FINANCIAL GROUP INC.                            | 1         | \$166,050           |
|              | BANK OF HAWAII   | 1         | \$259,000           |
|              | BANK OF THE CASCADES                                   | 2         | \$347,800           |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$238,142   |
| BAXTER CREDIT UNION                                | 1  | \$183,000   |
| BLACKHAWK BANK                                     | 2  | \$255,300   |
| BNYMELLON  | 3  | \$330,500   |
| BROKER SOLUTIONS INC.                              | 1  | \$257,500   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 5  | \$1,120,200 |
| BROKER SOLUTIONS, INC.                             | 3  | \$872,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 31 | \$8,467,600 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING   | 3  | \$817,950   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$264,250   |
| BUSEY BANK   | 1  | \$114,000   |
| BUSEY BANK,  | 1  | \$191,000   |
| C.U. MORTGAGE SERVICES, INC.                       | 4  | \$816,375   |
| CARDINAL COMMUNITY CREDIT UNION                    | 1  | \$122,100   |
| CASHCALL, INC.                                     | 7  | \$1,828,300 |
| CBCFCU   | 1  | \$365,500   |
| CENTRUE BANK                                       | 1  | \$231,100   |
| CENTURY LENDING COMPANY                            | 2  | \$315,755   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                | 4  | \$830,450   |
| COASTLINE FEDERAL CREDIT UNION                     | 1  | \$142,500   |
| COBALT MORTGAGE                                    | 2  | \$461,200   |
| COBALT MORTGAGE, INC.                              | 1  | \$186,400   |
| COMMUNITY FIRST CREDIT UNION OF FL                 | 5  | \$1,046,550 |
| COMMUNITY TRUST BANK                               | 1  | \$352,656   |
| CREDIT UNION MORTGAGE SERVICES, INC.               | 1  | \$144,400   |
| CREDIT UNION WEST                                  | 2  | \$385,150   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION      | 3  | \$674,350   |
| CROWN MORTGAGE COMPANY                             | 1  | \$72,702    |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 9  | \$1,729,400 |
| DUPAGE CREDIT UNION                                | 1  | \$204,400   |
| E-CENTRAL CREDIT UNION                             | 2  | \$261,900   |
| EXCEL MORTGAGE SERVICING, INC.                     | 1  | \$166,000   |
| F&A FEDERAL CREDIT UNION                           | 1  | \$364,000   |
| FBC MORTGAGE, LLC                                  | 8  | \$1,741,700 |
| FIRST BANK   | 2  | \$357,800   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 3  | \$772,400   |
| FIRST BANK PUERTO RICO                             | 1  | \$227,633   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1  | \$312,000   |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1  | \$263,611   |
| FIRST COMMUNITY CREDIT UNION                       | 1  | \$248,500   |
| FIRST EQUITY MORTGAGE BANKERS, INC.                | 1  | \$175,500   |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 3  | \$350,542   |
| FIRST INTERSTATE BANK                              | 2  | \$695,300   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$141,200   |
| FIRST MORTGAGE COMPANY, INC                        | 1  | \$108,000   |

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| FIRST MORTGAGE CORPORATION                                       | 1  | \$274,200   |
| GATEWAY MORTGAGE CORPORATION                                     | 1  | \$158,700   |
| GRAND BANK NA  | 4  | \$1,063,600 |
| GREAT LAKES CREDIT UNION   | 1  | \$220,500   |
| GREATER NEVADA MORTGAGE SERVICES                                 | 6  | \$1,299,250 |
| GREEN TREE SERVICING LLC   | 9  | \$1,943,550 |
| GREENLIGHT FINANCIAL SERVICES                                    | 5  | \$1,497,400 |
| GTE FEDERAL CREDIT UNION   | 8  | \$1,471,921 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 1  | \$70,200    |
| GUARANTY BANK F.S.B.   | 2  | \$345,383   |
| GUILD MORTGAGE COMPANY   | 2  | \$436,640   |
| HERITAGE COMMUNITY CREDIT UNION                                  | 1  | \$165,930   |
| HOME LOANS TODAY   | 3  | \$463,830   |
| HOME STATE BANK NA   | 1  | \$313,700   |
| HOMESTAR FINANCIAL CORPORATION                                   | 1  | \$337,600   |
| HORIZON BANK N A   | 1  | \$116,975   |
| IDAHO CENTRAL CREDIT UNION                                       | 1  | \$207,100   |
| JAMES B. NUTTER & COMPANY  | 2  | \$329,150   |
| KERN SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$344,795   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$102,700   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$225,900   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$221,000   |
| MAVERICK FUNDING CORP.   | 16 | \$3,415,908 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$218,608   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$271,650   |
| MIDLAND STATES BANK  | 1  | \$136,500   |
| MLD MORTGAGE, INC.   | 3  | \$862,934   |
| MORTGAGE CENTER, LLC   | 1  | \$145,000   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2  | \$359,907   |
| NORTH VALLEY BANK  | 2  | \$528,057   |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$182,050   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2  | \$531,787   |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$106,200   |
| NUMARK CREDIT UNION  | 1  | \$289,000   |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 2  | \$463,800   |
| OLD SECOND NATIONAL BANK   | 2  | \$356,000   |
| ON Q FINANCIAL, INC.   | 5  | \$1,319,459 |
| ONE NEVADA CREDIT UNION  | 22 | \$4,224,212 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$158,261   |
| PATELCO CREDIT UNION   | 2  | \$481,953   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2  | \$431,500   |
| PMAC LENDING SERVICES, INC.                                      | 1  | \$287,000   |
| POPULAR MORTGAGE, INC.   | 1  | \$348,650   |
| POSTAL CREDIT UNION  | 1  | \$154,500   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | QUALSTAR CREDIT UNION   | 1          | \$197,900           |
|              | RANDOLPH SAVINGS BANK   | 2          | \$473,500           |
|              | RBS CITIZENS, NA  | 1          | \$289,800           |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$294,765           |
|              | RESIDENTIAL FINANCE CORPORATION                                       | 1          | \$188,300           |
|              | ROGUE FEDERAL CREDIT UNION  | 3          | \$628,062           |
|              | ROUNDBANK   | 1          | \$158,000           |
|              | SACRAMENTO CREDIT UNION   | 1          | \$372,100           |
|              | SAFE CREDIT UNION   | 2          | \$622,966           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1          | \$277,500           |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$123,018           |
|              | SEVERN SAVINGS BANK   | 1          | \$289,600           |
|              | SHORE MORTGAGE  | 1          | \$163,855           |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 3          | \$664,950           |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                             | 1          | \$145,500           |
|              | SPENCER SAVINGS BANK  | 1          | \$187,000           |
|              | STATE BANK OF SOUTHERN UTAH   | 3          | \$678,400           |
|              | STATE BANK OF THE LAKES   | 1          | \$181,000           |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1          | \$368,700           |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                | 1          | \$189,000           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1          | \$276,350           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$173,211           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1          | \$206,691           |
|              | SUN AMERICAN MORTGAGE COMPANY   | 1          | \$247,900           |
|              | SUN WEST MORTGAGE COMPANY INC.  | 1          | \$187,800           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 9          | \$1,822,005         |
|              | THE LENDING COMPANY, INC  | 1          | \$255,750           |
|              | THE LENDING COMPANY, INC.   | 1          | \$360,800           |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$328,300           |
|              | TRAVIS CREDIT UNION   | 1          | \$334,000           |
|              | TRUSTONE  | 1          | \$197,800           |
|              | UMPQUA BANK   | 3          | \$852,600           |
|              | UNITED MORTGAGE CORP  | 2          | \$657,250           |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$248,000           |
|              | USE CREDIT UNION  | 2          | \$541,300           |
|              | WANIGAS CREDIT UNION  | 1          | \$82,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1          | \$207,550           |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1          | \$147,000           |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$218,000           |
|              | WESTERN BANCORP   | 2          | \$456,300           |
|              | WESTERN REGION RETAIL   | 3          | \$769,450           |
|              | Unavailable   | 37         | \$8,459,453         |
| <b>Total</b> |   | <b>385</b> | <b>\$85,690,524</b> |
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|--------------|--|---|-----------|--------------------|
| 31417EQW4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$789,962          |
|              |  | ARVEST MORTGAGE COMPANY                         | 4         | \$561,502          |
|              |  | Unavailable                                     | 4         | \$826,438          |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,177,904</b> |
| 31417EQX2    |  | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$408,254          |
|              |  | BOEING EMPLOYEES' CREDIT UNION                  | 2         | \$386,520          |
|              |  | COBALT MORTGAGE                                 | 1         | \$250,000          |
|              |  | EVOLVE BANK & TRUST                             | 2         | \$332,591          |
|              |  | EXCEL MORTGAGE SERVICING, INC.                  | 1         | \$135,900          |
|              |  | FAIRWINDS CREDIT UNION                          | 1         | \$263,883          |
|              |  | FIRST CHOICE BANK                               | 1         | \$288,223          |
|              |  | FOUNDATION MORTGAGE CORPORATION                 | 1         | \$140,000          |
|              |  | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$139,500          |
|              |  | GUARANTY BANK F.S.B.                            | 1         | \$131,849          |
|              |  | MAVERICK FUNDING CORP.                          | 2         | \$443,500          |
|              |  | MERRIMACK MORTGAGE COMPANY, INC.                | 1         | \$114,000          |
|              |  | PMAC LENDING SERVICES, INC.                     | 1         | \$214,000          |
|              |  | SOVEREIGN BANK, N.A.                            | 1         | \$395,600          |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$130,742          |
|              |  | Unavailable                                     | 3         | \$521,494          |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,296,059</b> |
| 31417EQY0    |  | CASHCALL, INC.                                  | 1         | \$218,000          |
|              |  | EXCEL MORTGAGE SERVICING, INC.                  | 1         | \$170,800          |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$451,800          |
|              |  | FIRST CHOICE LOAN SERVICES, INC.                | 1         | \$216,825          |
|              |  | FIRST MORTGAGE CORPORATION                      | 1         | \$171,100          |
|              |  | FREEDOM MORTGAGE CORPORATION                    | 1         | \$166,400          |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 1         | \$187,500          |
|              |  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION  | 1         | \$233,000          |
|              |  | POWER CHOICE MORTGAGE                           | 1         | \$336,000          |
|              |  | TEMPE SCHOOLS CREDIT UNION                      | 1         | \$185,152          |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$284,680          |
|              |  | Unavailable                                     | 1         | \$338,400          |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,959,657</b> |
| 31417EQZ7    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.              | 1         | \$251,100          |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC               | 1         | \$131,500          |
|              |  | AMERICAN FINANCIAL RESOURCES, INC               | 21        | \$5,430,810        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC       | 1         | \$160,700          |
|              |  | AMERICAN PACIFIC MORTGAGE                       | 1         | \$185,509          |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATI             | 2         | \$538,559          |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$398,924          |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$245,850          |

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| ANCHOR HOME MORTGAGE, INC.                         | 1  | \$301,200    |
| ARIZONA STATE CREDIT UNION                         | 2  | \$331,000    |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 1  | \$69,200     |
| BANK OF THE CASCADES                               | 1  | \$235,000    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$3,617,483  |
| BAXTER CREDIT UNION                                | 9  | \$1,746,703  |
| BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$308,000    |
| BOEING EMPLOYEES CREDIT UNION                      | 1  | \$161,250    |
| BOEING EMPLOYEES' CREDIT UNION                     | 15 | \$3,712,707  |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION              | 1  | \$372,000    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 3  | \$751,800    |
| BROKER SOLUTIONS, INC.                             | 3  | \$1,001,975  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 10 | \$2,233,550  |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING   | 1  | \$126,500    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$167,900    |
| CAPITAL FINANCIAL BANCORP INC.                     | 1  | \$206,400    |
| CAPITAL MORTGAGE, LLC                              | 1  | \$152,800    |
| CASHCALL, INC.                                     | 15 | \$3,358,300  |
| CENTURY LENDING COMPANY                            | 5  | \$1,003,158  |
| CMG FINANCIAL                                      | 2  | \$620,085    |
| CMG FINANCIAL - SAN RAMON WHOLESALE                | 78 | \$18,075,491 |
| CMG MORTGAGE INC                                   | 1  | \$277,000    |
| CMG MORTGAGE, INC.                                 | 1  | \$157,000    |
| COBALT MORTGAGE                                    | 2  | \$591,300    |
| COBALT MORTGAGE, INC.                              | 2  | \$465,200    |
| CONSUMERS CREDIT UNION                             | 1  | \$112,100    |
| COUNTRYPLACE MORTGAGE, LTD.                        | 1  | \$198,000    |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION   | 1  | \$229,350    |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION     | 3  | \$663,225    |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION    | 1  | \$272,000    |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         | 1  | \$177,100    |
| CROSSCOUNTRY MORTGAGE, INC                         | 3  | \$688,900    |
| DALLAS WHOLESALE                                   | 3  | \$446,000    |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 14 | \$2,088,190  |
| DORT FEDERAL CREDIT UNION                          | 1  | \$111,400    |
| EMERY FEDERAL CREDIT UNION                         | 1  | \$129,900    |
| EVOLVE BANK & TRUST                                | 7  | \$1,630,109  |
| EXCEL MORTGAGE SERVICING, INC.                     | 4  | \$793,800    |
| EXCEL MORTGAGE SERVICING, INC. / PO                | 2  | \$476,850    |
| FAIRWINDS CREDIT UNION                             | 3  | \$511,087    |
| FBC MORTGAGE LLC                                   | 2  | \$362,500    |
| FBC MORTGAGE, LLC                                  | 2  | \$423,000    |
| FIRST AMERICAN TITLE                               | 1  | \$108,853    |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 10 | \$1,958,900  |
| FIRST HOME MORTGAGE CORPORATIO                     | 1  | \$210,500    |

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| FIRST OPTION MORTGAGE LLC  | 3  | \$574,380   |
| FIRST PLACE BANK   | 3  | \$307,492   |
| FREMONT BANK   | 2  | \$502,542   |
| GENEVA FINANCIAL, LLC  | 1  | \$297,500   |
| GOTMORTGAGE.COM, A CORPORATION                                   | 1  | \$215,600   |
| GRAND BANK NA  | 7  | \$2,068,050 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$172,700   |
| GREEN TREE SERVICING LLC   | 7  | \$1,209,690 |
| GSF MORTGAGE CORPORATION   | 1  | \$134,400   |
| GTE FEDERAL CREDIT UNION   | 3  | \$588,850   |
| GUILD MORTGAGE COMPANY   | 3  | \$729,050   |
| HOME FINANCING CENTER INC.                                       | 1  | \$258,000   |
| HOME FINANCING CENTER, INC.                                      | 3  | \$347,325   |
| HOMEBANC, N.A.   | 2  | \$352,100   |
| ISLAND HOME LOANS INC  | 1  | \$217,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$232,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$180,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$153,000   |
| LHM FINANCIAL CORPORATION  | 3  | \$559,148   |
| LIBERTY BANK FOR SAVINGS   | 2  | \$316,300   |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION           | 2  | \$302,280   |
| MAVERICK FUNDING CORP.   | 18 | \$4,591,050 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$146,697   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$205,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$377,400   |
| MLD MORTGAGE, INC.   | 9  | \$2,072,424 |
| MODESTO CMA, INC.  | 1  | \$224,000   |
| MORTGAGE CENTER, LLC   | 3  | \$326,600   |
| MORTGAGE MASTER SERVICE CORPORATION                              | 1  | \$335,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 8  | \$2,175,960 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 5  | \$744,950   |
| NEW CENTURY CONSULTING, INC.                                     | 1  | \$147,500   |
| NEWTOWN SAVINGS BANK   | 1  | \$111,925   |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 1  | \$181,000   |
| ON Q FINANCIAL, INC.   | 7  | \$1,299,392 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$380,100   |
| PARAMOUNT EQUITY MTG LLC   | 8  | \$1,880,919 |
| PATELCO CREDIT UNION   | 1  | \$251,400   |
| PEOPLES BANK   | 4  | \$964,857   |
| PEOPLES BANK, A KANSAS CORPORATION                               | 2  | \$491,066   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 11 | \$2,681,525 |
| PMAC LENDING SERVICES, INC.                                      | 8  | \$1,653,250 |

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|  | PROFICIO MORTGAGE VENTURES, LLC  | 6  | \$1,591,375  |
|  | REDWOOD CREDIT UNION   | 2  | \$510,500    |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1  | \$233,099    |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$292,800    |
|  | SAFE CREDIT UNION  | 7  | \$1,576,675  |
|  | SAVINGS BANK OF DANBURY  | 1  | \$370,976    |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$208,500    |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$575,200    |
|  | SHORE MORTGAGE   | 2  | \$615,000    |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$199,500    |
|  | SPACE COAST CREDIT UNION   | 7  | \$1,408,540  |
|  | ST. CROIX HOME LOANS, LLC  | 1  | \$226,200    |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$75,900     |
|  | STAR MORTGAGE OF AMERICA, INC.   | 1  | \$72,200     |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN                              | 1  | \$139,900    |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$385,250    |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                      | 2  | \$585,000    |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$199,800    |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                         | 2  | \$428,050    |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$92,000     |
|  | SUNRISE FINANCIAL SERVICES, INC.   | 1  | \$148,000    |
|  | SUNVEST MORTGAGE GROUP, LLC  | 1  | \$159,000    |
|  | THE ADVANTAGE MORTGAGE GROUP INC   | 1  | \$147,800    |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 4  | \$1,151,100  |
|  | TRAVIS CREDIT UNION  | 3  | \$802,200    |
|  | UMC MORTGAGE COMPANY   | 2  | \$561,022    |
|  | UMPQUA BANK  | 2  | \$643,700    |
|  | UNITED SHORE FINANCIAL SERVICES, LLC   | 1  | \$138,313    |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,111,600  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 3  | \$773,263    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$147,500    |
|  | US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.                                  | 1  | \$110,000    |
|  | V.I.P. MORTGAGE INC.   | 1  | \$152,500    |
|  | VANTAGE POINT BANK   | 2  | \$466,500    |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1  | \$284,000    |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$237,000    |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$188,000    |
|  | WESTERN FEDERAL CREDIT UNION   | 1  | \$396,500    |
|  | WESTERN REGION RETAIL  | 5  | \$1,603,700  |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION                                     | 1  | \$102,800    |
|  | Unavailable  | 60 | \$15,063,540 |

|              |  |  |            |                      |
|--------------|--|--|------------|----------------------|
| <b>Total</b> |  |  | <b>547</b> | <b>\$124,111,652</b> |
|              |  |  |            |                      |
| 31417ER29    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          |  | 2          | \$657,000            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             |  | 1          | \$109,600            |
|              | CENTRAL PACIFIC BANK   |  | 1          | \$467,000            |
|              | FIRSTMERIT BANK, N.A.  |  | 1          | \$80,800             |
|              | MISSION FEDERAL CREDIT UNION                                     |  | 1          | \$100,000            |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |  | 1          | \$135,000            |
|              | PATELCO CREDIT UNION   |  | 1          | \$293,566            |
|              | TRAVIS CREDIT UNION  |  | 1          | \$156,000            |
|              | USALLIANCE FEDERAL CREDIT UNION                                  |  | 5          | \$1,427,375          |
|              | WESCOM CENTRAL CREDIT UNION                                      |  | 1          | \$285,800            |
|              | Unavailable  |  | 1          | \$191,200            |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,903,342</b>   |
|              |  |  |            |                      |
| 31417ER37    | ALPENA ALCONA AREA C. U.   |  | 1          | \$63,700             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               |  | 3          | \$345,816            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                 |  | 1          | \$81,367             |
|              | ANZ GUAM, INC.   |  | 6          | \$1,677,016          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             |  | 6          | \$669,068            |
|              | ASSOCIATED BANK, NA  |  | 6          | \$535,102            |
|              | BANK MUTUAL  |  | 1          | \$97,804             |
|              | BANK OF SPRINGFIELD  |  | 2          | \$217,975            |
|              | BANK OF STANLY   |  | 1          | \$117,346            |
|              | BANKERS' BANK  |  | 3          | \$375,509            |
|              | BANKIOWA   |  | 1          | \$96,938             |
|              | BOONE COUNTY NATIONAL BANK                                       |  | 1          | \$83,897             |
|              | CENTENNIAL LENDING, LLC  |  | 1          | \$124,208            |
|              | CENTRAL BANK ILLINOIS  |  | 1          | \$80,000             |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                               |  | 1          | \$98,000             |
|              | CENTRUE BANK   |  | 4          | \$312,803            |
|              | COMMUNITY BANK OWATONNA  |  | 1          | \$111,690            |
|              | COMMUNITY SAVINGS BANK   |  | 1          | \$65,306             |
|              | COVANTAGE CREDIT UNION   |  | 3          | \$194,795            |
|              | DAKOTALAND FEDERAL CREDIT UNION                                  |  | 5          | \$485,630            |
|              | EAST BOSTON SAVINGS BANK   |  | 2          | \$532,194            |
|              | FAA CREDIT UNION   |  | 1          | \$174,140            |
|              | FARMERS & MERCHANTS BANK   |  | 2          | \$158,459            |
|              | FIDELITY BANK  |  | 3          | \$632,932            |
|              | FIDELITY BANK MORTGAGE   |  | 2          | \$316,653            |
|              | FIRST CLOVER LEAF BANK   |  | 1          | \$94,751             |
|              | FIRST COMMUNITY CREDIT UNION                                     |  | 3          | \$436,964            |
|              | FIRST FEDERAL BANK OF THE MDIWEST                                |  | 1          | \$113,290            |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                |  | 10         | \$815,240            |

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|---|----|-------------|
| FIRST FEDERAL BANK, FSB   | 2  | \$512,890   |
| FIRST FLIGHT FCU  | 1  | \$131,800   |
| FIRST HERITAGE FINANCIAL LLC  | 3  | \$368,028   |
| FIRST INTERSTATE BANK   | 6  | \$924,867   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1  | \$142,672   |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$400,118   |
| FIRST NATIONAL BANK AND TRUST CO  | 1  | \$64,285    |
| FIRST NATIONAL BANK OF GILLETTE   | 8  | \$1,547,297 |
| FIRST PLACE BANK  | 5  | \$714,812   |
| FULTON BANK, N.A.   | 1  | \$152,959   |
| GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$93,551    |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$223,469   |
| HOMEOWNERS MORTGAGE   | 1  | \$238,676   |
| HORIZON BANK, N.A.  | 1  | \$35,103    |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$86,000    |
| IBERIABANK MORTGAGE COMPANY   | 5  | \$695,117   |
| ILLINI BANK   | 1  | \$64,401    |
| INDEPENDENT BANK  | 2  | \$195,731   |
| INVESTORS HOME MORTGAGE   | 2  | \$532,482   |
| IOWA BANKERS MORTGAGE CORPORATION   | 4  | \$395,838   |
| JEFFERSON BANK OF MISSOURI  | 1  | \$86,632    |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$152,116   |
| LIBERTY BANK & TRUST COMPANY  | 1  | \$126,990   |
| MACHIAS SAVINGS BANK  | 1  | \$229,208   |
| MARINE BANK   | 3  | \$388,831   |
| MEMBER FIRST MORTGAGE, LLC  | 10 | \$854,677   |
| MID MINNESOTA FEDERAL CREDIT UNION  | 1  | \$136,779   |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 4  | \$384,815   |
| MORTGAGE CENTER, LLC  | 12 | \$979,452   |
| MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN    | 1  | \$216,494   |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1  | \$147,959   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$326,675   |
| NORTHWEST FEDERAL CREDIT UNION  | 3  | \$1,222,766 |
| NORTHWESTERN MORTGAGE CO.   | 14 | \$1,387,150 |
| NORTHWESTERN MORTGAGE COMPANY   | 6  | \$546,425   |
| OLD MISSION BANK  | 1  | \$59,000    |
| OPPORTUNITIES CREDIT UNION  | 3  | \$725,793   |
| PEOPLES BANK  | 1  | \$66,326    |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 4  | \$515,734   |
| PETEFISH, SKILES & CO. BANK   | 1  | \$47,189    |
| PROFESSIONAL FEDERAL CREDIT UNION   | 3  | \$332,271   |
| RENASANT BANK   | 1  | \$172,182   |
| ROYAL CREDIT UNION  | 12 | \$1,246,132 |
| SABINE STATE BANK & TRUST CO, INC.  | 1  | \$80,865    |

|              |  |            |                     |
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|              | SABINE STATE BANK & TRUST CO., INC.                                  | 9          | \$1,212,258         |
|              | SOMERSET TRUST COMPANY   | 3          | \$296,622           |
|              | STAR FINANCIAL BANK  | 1          | \$135,204           |
|              | SUPERIOR FEDERAL CREDIT UNION  | 4          | \$410,818           |
|              | SUPERIOR FINANCIAL SOLUTIONS   | 1          | \$122,022           |
|              | TEXAS BANK   | 2          | \$312,730           |
|              | THE MORTGAGE SOURCE  | 2          | \$274,533           |
|              | THE NATIONAL BANK AND TRUST COMPANY                                  | 1          | \$98,310            |
|              | THIRD NATIONAL BANK OF SEDALIA                                       | 4          | \$339,692           |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$147,096           |
|              | TRAVERSE CITY STATE BANK   | 4          | \$394,181           |
|              | UNITED BANK & TRUST  | 1          | \$35,714            |
|              | UNITED BANK & TRUST  | 2          | \$209,631           |
|              | UNITED COMMUNITY BANK  | 4          | \$409,468           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$316,326           |
|              | WALDO STATE BANK   | 1          | \$178,398           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$183,571           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$75,408            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$173,940           |
|              | Unavailable  | 11         | \$969,749           |
| <b>Total</b> |  | <b>270</b> | <b>\$33,356,843</b> |
|              |  |            |                     |
| 31417ER45    | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$203,738           |
|              | BNYMELLON  | 4          | \$331,876           |
|              | COVANTAGE CREDIT UNION   | 1          | \$82,000            |
|              | FIRST BANK   | 1          | \$163,773           |
|              | FIRST INTERSTATE BANK  | 1          | \$185,973           |
|              | GUILD MORTGAGE COMPANY   | 1          | \$88,255            |
|              | INDEPENDENT BANK   | 6          | \$398,813           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5          | \$929,110           |
|              | LEADER ONE FINANCIAL CORPORATION                                     | 1          | \$229,439           |
|              | LIBERTY BANK AND TRUST   | 1          | \$164,202           |
|              | MORTGAGE CENTER, LLC   | 5          | \$639,657           |
|              | NORTHERN OHIO INVESTMENT COMPANY                                     | 1          | \$81,298            |
|              | NORTHWESTERN MORTGAGE CO.  | 1          | \$51,000            |
|              | RANLIFE, INC.  | 2          | \$348,077           |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.               | 1          | \$427,121           |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$85,658            |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$257,152           |
|              | Unavailable  | 2          | \$196,201           |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,863,346</b>  |
|              |  |            |                     |
| 31417ER52    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 2          | \$421,500           |
|              | ABBEVILLE BUILDING AND LOAN  | 1          | \$178,000           |

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| ADVANTAGE PLUS FEDERAL CREDIT UNION                | 3  | \$628,200   |
| ALABAMA ONE CREDIT UNION                           | 1  | \$216,400   |
| ALASKA USA MORTGAGE COMPANY, LLC                   | 1  | \$186,149   |
| ALPINE BANK & TRUST CO.                            | 1  | \$253,844   |
| ALTRA FEDERAL CREDIT UNION                         | 3  | \$978,600   |
| AMERICAN FEDERAL BANK                              | 1  | \$203,000   |
| AMERICAN FINANCIAL RESOURCES, INC                  | 10 | \$2,822,500 |
| AMERICAN FINANCIAL RESOURCES, INC.                 | 1  | \$224,000   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1  | \$300,200   |
| AMERICAN INTERBANC MORTGAGE                        | 6  | \$1,380,300 |
| AMERICAN INTERBANC MORTGAGE, LLC                   | 1  | \$222,800   |
| AMERICAN NATIONAL BANK FOX CITIES                  | 3  | \$748,800   |
| AMERICAN NATIONAL BANK, WICHITA FALLS              | 1  | \$176,000   |
| AMERICAN SAVINGS BANK, F.S.B.                      | 2  | \$600,200   |
| AMERICASH  | 1  | \$272,000   |
| ANCHORBANK FSB                                     | 5  | \$1,160,400 |
| ANCHORBANK, FSB                                    | 10 | \$2,119,300 |
| BANCFIRST  | 2  | \$505,200   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1  | \$219,797   |
| BANCORPSOUTH BANK                                  | 3  | \$847,844   |
| BANK FIRST NATIONAL                                | 2  | \$377,500   |
| BANK MUTUAL  | 1  | \$275,000   |
| BANK OF DEERFIELD                                  | 1  | \$197,000   |
| BANK OF QUINCY                                     | 1  | \$177,675   |
| BANK OF SPRINGFIELD                                | 3  | \$783,368   |
| BANK OF STANLY                                     | 1  | \$212,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$980,944   |
| BANK OF WASHINGTON                                 | 2  | \$461,000   |
| BANKIOWA   | 1  | \$196,500   |
| BAY FEDERAL CREDIT UNION                           | 1  | \$260,000   |
| BELL STATE BANK & TRUST                            | 4  | \$894,500   |
| BETHPAGE FEDERAL CREDIT UNION                      | 6  | \$1,654,000 |
| BEVERLY COOPERATIVE BANK                           | 1  | \$350,000   |
| BLACKHAWK BANK                                     | 7  | \$1,758,700 |
| BLUELEAF LENDING, LLC                              | 1  | \$407,000   |
| BNYMELLON  | 2  | \$488,300   |
| BREMER BANK NATIONAL ASSOCIATION                   | 3  | \$932,000   |
| CABARRUS BANK & TRUST                              | 1  | \$340,000   |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$245,000   |
| CARROLLTON BANK                                    | 4  | \$1,093,800 |
| CASHCALL, INC.                                     | 2  | \$699,000   |
| CENTENNIAL LENDING, LLC                            | 1  | \$191,000   |
| CENTRAL BANK                                       | 2  | \$461,546   |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$200,900   |
| CENTRAL MINNESOTA CREDIT UNION                     | 2  | \$450,500   |



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|---|---|-----------|
| CENTRAL MORTGAGE COMPANY                | 3 | \$740,000 |
| CENTRAL ONE FCU                         | 1 | \$237,000 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 2 | \$531,550 |
| CENTRAL STAR FINANCIAL SOLUTIONS        | 1 | \$339,600 |
| CENTRUE BANK                            | 1 | \$318,200 |
| CENTURY LENDING COMPANY                 | 1 | \$560,000 |
| CESSNA EMPLOYEES CREDIT UNION           | 1 | \$208,530 |
| CITADEL FEDERAL CREDIT UNION            | 3 | \$645,975 |
| CITIZENS ALLIANCE BANK                  | 1 | \$185,000 |
| CITIZENS COMMUNITY BANK                 | 1 | \$199,360 |
| COMMERCE STATE BANK                     | 1 | \$212,000 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$409,165 |
| COMMUNITY BANK MANKATO                  | 1 | \$185,000 |
| COMMUNITY FIRST CREDIT UNION OF FL      | 2 | \$551,608 |
| COMMUNITY STATE BANK                    | 1 | \$236,250 |
| COMMUNITY TRUST BANK                    | 2 | \$382,582 |
| CONSUMER LOAN SERVICES, LLC             | 2 | \$640,000 |
| COPPERMARK BANK                         | 1 | \$330,000 |
| CORNERSTONE BANK                        | 2 | \$569,541 |
| CORNERSTONE COMMUNITY BANK              | 2 | \$398,000 |
| CORTRUST BANK                           | 1 | \$197,500 |
| CORTRUST MORTGAGE, INC.                 | 2 | \$482,200 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,538 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$175,000 |
| CREDIT UNION OF AMERICA                 | 1 | \$219,900 |
| DEAN COOPERATIVE BANK                   | 3 | \$634,500 |
| DELMAR FINANCIAL COMPANY                | 4 | \$988,300 |
| DENALI STATE BANK                       | 2 | \$558,572 |
| DHA FINANCIAL INC.                      | 1 | \$339,000 |
| DIME BANK                               | 2 | \$457,000 |
| DUPAGE CREDIT UNION                     | 1 | \$186,185 |
| DURANT BANK AND TRUST COMPANY           | 2 | \$367,298 |
| EASTWOOD BANK                           | 1 | \$417,000 |
| ELEVATIONS CU                           | 1 | \$220,000 |
| F & M COMMUNITY BANK, NA                | 1 | \$180,200 |
| F&M STATE BANK                          | 1 | \$301,099 |
| FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$276,250 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$535,000 |
| FAYETTE COUNTY NATIONAL BANK            | 1 | \$213,000 |
| FIDELITY COOPERATIVE BANK               | 3 | \$945,000 |
| FIRST ALLIANCE CREDIT UNION             | 1 | \$222,000 |
| FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$340,000 |
| FIRST BANK FINANCIAL CENTRE             | 4 | \$988,800 |
| FIRST BANK OF WYOMING                   | 1 | \$300,000 |
| FIRST BANKERS TRUST COMPANY, N.A.       | 1 | \$176,882 |

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| FIRST CENTRAL BANK                                     | 1 | \$251,750   |
| FIRST CENTURY BANK                                     | 1 | \$204,060   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$717,000   |
| FIRST COMMUNITY CREDIT UNION                           | 8 | \$1,823,575 |
| FIRST FEDERAL BANK                                     | 1 | \$189,500   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$277,663   |
| FIRST FEDERAL BANK, FSB                                | 1 | \$360,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$470,400   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$553,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$300,000   |
| FIRST HAWAIIAN BANK                                    | 3 | \$1,037,000 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$307,334   |
| FIRST METRO BANK                                       | 1 | \$240,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$571,350   |
| FIRST MORTGAGE CORPORATION                             | 1 | \$224,000   |
| FIRST NATIONAL BANK - FOX VALLEY                       | 2 | \$430,000   |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$186,000   |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$259,681   |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$417,000   |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$215,600   |
| FIRST SOUTHERN BANK                                    | 1 | \$192,000   |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$264,770   |
| FIRST STATE BANK SOUTHWEST                             | 2 | \$456,000   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$646,000   |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$210,000   |
| FIRSTTRUST BANK  | 3 | \$679,700   |
| FORUM CREDIT UNION                                     | 1 | \$201,323   |
| FRANSEN BANK & TRUST                                   | 1 | \$212,000   |
| FRANKENMUTH CREDIT UNION                               | 1 | \$193,300   |
| FREMONT BANK   | 4 | \$1,128,619 |
| FULTON BANK, N.A.                                      | 1 | \$212,300   |
| GMFS, LLC  | 1 | \$230,000   |
| GOLDEN BELT BANK, FSA                                  | 1 | \$250,000   |
| GOODFIELD STATE BANK                                   | 1 | \$200,000   |
| GREAT WESTERN BANK                                     | 3 | \$721,300   |
| GREENLEAF WAYSIDE BANK                                 | 1 | \$225,000   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$220,000   |
| HARVARD SAVINGS BANK                                   | 1 | \$184,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$200,000   |
| HEARTLAND CREDIT UNION                                 | 1 | \$175,800   |
| HILLS BANK AND TRUST COMPANY                           | 3 | \$726,200   |
| HOLYOKE CREDIT UNION                                   | 1 | \$205,000   |
| HOME STATE BANK NA                                     | 1 | \$314,000   |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$566,000   |

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| ILLINI BANK  | 1 | \$209,520   |
| ILLINOIS NATIONAL BANK                                 | 1 | \$190,330   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$456,330   |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$896,000   |
| LAKE FOREST BANK & TRUST COMPANY                       | 8 | \$2,240,900 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$227,200   |
| LAYTON STATE BANK                                      | 2 | \$770,000   |
| LBS FINANCIAL CREDIT UNION                             | 4 | \$965,000   |
| LEADER BANK, N.A.                                      | 7 | \$2,078,000 |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$294,000   |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$211,735   |
| LINCOLN SAVINGS BANK                                   | 1 | \$223,000   |
| LIVINGSTON STATE BANK                                  | 1 | \$246,290   |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$235,000   |
| LUANA SAVINGS BANK                                     | 2 | \$498,758   |
| MACON BANK, INC  | 3 | \$807,000   |
| MARINE BANK  | 2 | \$484,431   |
| MARQUETTE BANK   | 1 | \$201,700   |
| MAVERICK FUNDING CORP.                                 | 1 | \$204,168   |
| MEMBER HOME LOAN, LLC                                  | 1 | \$326,600   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$192,000   |
| MERIDIAN BANK  | 1 | \$200,000   |
| METCALF BANK   | 1 | \$211,105   |
| METRO BANK   | 1 | \$308,578   |
| MIDDLETON COMMUNITY BANK                               | 1 | \$180,000   |
| MIDLAND STATES BANK                                    | 1 | \$352,000   |
| MIDWEST COMMUNITY BANK                                 | 1 | \$374,000   |
| MIDWESTONE BANK  | 2 | \$581,197   |
| MISSOULA FEDERAL CREDIT UNION                          | 2 | \$420,300   |
| MISSOURI CREDIT UNION                                  | 1 | \$229,000   |
| MLD MORTGAGE, INC.                                     | 5 | \$1,655,442 |
| MORRILL & JANES BANK AND TRUST CO                      | 2 | \$496,300   |
| MORRILL & JANES BANK AND TRUST COMPANY                 | 1 | \$275,000   |
| MORTGAGE 1, INCORPORATED                               | 1 | \$177,900   |
| MORTGAGE CLEARING CORP                                 | 1 | \$270,000   |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$552,550   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 2 | \$511,500   |
| MT MCKINLEY BANK                                       | 2 | \$511,000   |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$404,000   |
| NATIONS TITLE AGENCY INC.                              | 2 | \$431,529   |
| NATIONS TITLE AGENCY, INC.                             | 1 | \$380,231   |
| NBC OKLAHOMA, A CORPORATION                            | 1 | \$408,000   |
| NORTHWESTERN MORTGAGE CO.                              | 2 | \$551,890   |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$316,200   |

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|---|----|-------------|
| OAK BANK  | 3  | \$793,800   |
| ONB BANK AND TRUST COMPANY                            | 1  | \$191,000   |
| OPES ADVISORS, INC.                                   | 1  | \$226,200   |
| OPPORTUNITIES CREDIT UNION                            | 1  | \$239,625   |
| ORIENTAL BANK AND TRUST                               | 2  | \$439,973   |
| ORRSTOWN BANK   | 1  | \$252,300   |
| PALMYRA STATE BANK                                    | 1  | \$177,735   |
| PARTNERS FEDERAL CREDIT UNION                         | 1  | \$386,238   |
| PENTAGON FEDERAL CREDIT UNION                         | 23 | \$5,350,751 |
| PEOPLE'S BANK AND TRUST                               | 1  | \$297,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$212,300   |
| PEOPLES STATE BANK                                    | 5  | \$1,034,600 |
| PLAINS COMMERCE BANK                                  | 2  | \$497,200   |
| PMAC LENDING SERVICES, INC.                           | 1  | \$175,000   |
| PORT WASHINGTON STATE BANK                            | 1  | \$195,000   |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$175,400   |
| PRAIRIE STATE BANK & TRUST                            | 2  | \$489,122   |
| PREMIER AMERICA CREDIT UNION                          | 3  | \$815,900   |
| PREMIER BANK OF JACKSONVILLE                          | 1  | \$225,019   |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1  | \$193,000   |
| PROGRESSIVE SAVINGS BANK                              | 1  | \$184,248   |
| PROVINCIAL BANK                                       | 1  | \$267,000   |
| PYRAMAX BANK FSB                                      | 1  | \$367,350   |
| QUORUM FEDERAL CREDIT UNION                           | 1  | \$214,024   |
| RANLIFE, INC.   | 1  | \$184,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$296,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$360,000   |
| RENASANT BANK   | 1  | \$196,900   |
| RIVER VALLEY BANK                                     | 2  | \$447,600   |
| RIVERSIDE COMMUNITY BANK                              | 1  | \$192,700   |
| ROUNDPOINT MORTGAGE COMPANY                           | 6  | \$1,936,050 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1  | \$215,000   |
| ROYAL BANK  | 2  | \$443,000   |
| ROYAL BANKS OF MISSOURI                               | 1  | \$417,000   |
| ROYAL CREDIT UNION                                    | 1  | \$199,350   |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$216,800   |
| SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$183,500   |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$360,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$179,700   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$212,000   |
| SHREWSBURY FEDERAL CREDIT UNION                       | 2  | \$610,000   |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$281,500   |
| SOUTHEAST NATIONAL BANK                               | 1  | \$234,300   |
| SOUTHPOINT FEDERAL CREDIT UNION                       | 1  | \$228,000   |

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| SOVEREIGN BANK, N.A.                          | 2  | \$668,320   |
| SPACE COAST CREDIT UNION                      | 4  | \$911,536   |
| ST. MARYS BANK                                | 1  | \$320,000   |
| STANDARD BANK AND TRUST                       | 3  | \$979,650   |
| STANDARD MORTGAGE CORPORATION                 | 8  | \$1,940,988 |
| STATE BANK AND TRUST COMPANY, A CORPORATION   | 1  | \$392,000   |
| STATE BANK OF CROSS PLAINS                    | 1  | \$185,300   |
| STATE BANK OF SOUTHERN UTAH                   | 1  | \$340,600   |
| STEARNS LENDING INC.                          | 5  | \$1,334,500 |
| STILLWATER NATIONAL BANK & TRUST COMPANY      | 1  | \$180,400   |
| STOCKMAN BANK OF MONTANA                      | 2  | \$501,505   |
| SUFFOLK COUNTY NATIONAL BANK                  | 2  | \$475,000   |
| SUMMIT CREDIT UNION                           | 3  | \$687,800   |
| SUPERIOR FEDERAL CREDIT UNION                 | 2  | \$369,000   |
| TEACHERS FEDERAL CREDIT UNION                 | 14 | \$3,883,000 |
| TEUTOPOLIS STATE BANK                         | 1  | \$203,500   |
| THE ADIRONDACK TRUST COMPANY                  | 1  | \$197,000   |
| THE BANK OF EAST ASIA (U.S.A.) N.A.           | 1  | \$233,000   |
| THE BRYN MAWR TRUST COMPANY                   | 2  | \$438,700   |
| THE CAPE COD FIVE CENTS SAVINGS BANK          | 9  | \$2,413,929 |
| THE FARMERS STATE BANK AND TRUST COMPANY      | 1  | \$200,000   |
| THE MORTGAGE SOURCE                           | 1  | \$372,000   |
| THE NATIONAL BANK AND TRUST COMPANY           | 1  | \$184,000   |
| THE OLD FORT BANKING COMPANY                  | 1  | \$244,500   |
| THE PARK BANK                                 | 5  | \$1,260,700 |
| TIB-THE INDEPENDENT BANKERSBANK               | 1  | \$205,000   |
| TOPLINE FEDERAL CREDIT UNION                  | 1  | \$217,000   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$1,121,200 |
| TOWN AND COUNTRY BANK                         | 1  | \$186,000   |
| TRUMARK FINANCIAL CREDIT UNION                | 1  | \$175,000   |
| UNITED BANK & TRUST                           | 1  | \$229,000   |
| UNITED BANK & TRUST                           | 2  | \$476,500   |
| UNITED BANK AND TRUST COMPANY                 | 1  | \$206,000   |
| UNIVERSITY FEDERAL CREDIT UNION               | 2  | \$672,300   |
| UNIVERSITY OF WISCONSIN CREDIT UNION          | 4  | \$784,500   |
| UTAH COMMUNITY FEDERAL CREDIT UNION           | 1  | \$246,500   |
| VERMONT STATE EMPLOYEES CREDIT UNION          | 2  | \$424,000   |
| WESTBURY BANK                                 | 1  | \$188,000   |
| WESTERN NATIONAL BANK                         | 1  | \$306,000   |
| WESTSTAR MORTGAGE, INC.                       | 1  | \$355,000   |
| WHATCOM EDUCATIONAL CREDIT UNION              | 4  | \$843,050   |
| WINGS FINANCIAL CU                            | 5  | \$1,150,146 |
| WOLF RIVER COMMUNITY BANK                     | 2  | \$460,500   |
| WORKERS' CREDIT UNION                         | 2  | \$432,137   |
| WVHDF   | 1  | \$226,000   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | Unavailable  | 64         | \$15,288,703         |
| <b>Total</b> |  | <b>597</b> | <b>\$149,979,434</b> |
| 31417ER60    | 1ST MIDAMERICA CREDIT UNION                        | 1          | \$186,000            |
|              | 1ST SECURITY BANK OF WASHINGTON                    | 1          | \$294,000            |
|              | ABBEVILLE BUILDING AND LOAN                        | 1          | \$256,000            |
|              | ABBEVILLE BUILDING AND LOAN, SSB                   | 1          | \$201,000            |
|              | ACACIA FEDERAL SAVINGS BANK                        | 1          | \$360,000            |
|              | AFFILIATED MORTGAGE SERVICES                       | 1          | \$341,196            |
|              | ALABAMA ONE CREDIT UNION                           | 1          | \$204,500            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$216,453            |
|              | ALPINE BANK & TRUST CO.                            | 3          | \$690,348            |
|              | AMERICAN BANK                                      | 1          | \$240,732            |
|              | AMERICAN BANK NA                                   | 1          | \$191,900            |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1          | \$181,500            |
|              | AMERICAN INTERBANC MORTGAGE                        | 4          | \$1,010,700          |
|              | AMERICAN NATIONAL BANK                             | 1          | \$221,015            |
|              | AMERICAN NATIONAL BANK FOX CITIES                  | 1          | \$196,000            |
|              | ANCHORBANK FSB                                     | 6          | \$1,514,600          |
|              | ANCHORBANK, FSB                                    | 6          | \$1,367,900          |
|              | AUBURNBANK   | 1          | \$330,000            |
|              | BADGER BANK  | 1          | \$241,000            |
|              | BANCFIRST  | 1          | \$185,000            |
|              | BANCORPSOUTH BANK                                  | 7          | \$2,058,838          |
|              | BANK MUTUAL  | 1          | \$271,000            |
|              | BANK OF HAWAII                                     | 1          | \$210,000            |
|              | BANK OF QUINCY                                     | 1          | \$417,000            |
|              | BANK OF RANTOUL                                    | 1          | \$197,750            |
|              | BANK OF SPRINGFIELD                                | 1          | \$213,000            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5          | \$1,410,000          |
|              | BANKERS' BANK                                      | 1          | \$361,600            |
|              | BELL STATE BANK & TRUST                            | 1          | \$213,000            |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 2          | \$504,000            |
|              | CAMBRIDGE SAVINGS BANK                             | 1          | \$300,000            |
|              | CAPE COD FIVE CENTS SAVINGS BANK                   | 1          | \$282,171            |
|              | CAPITAL CREDIT UNION                               | 1          | \$198,400            |
|              | CARROLLTON BANK                                    | 2          | \$595,900            |
|              | CASHCALL, INC.                                     | 2          | \$608,500            |
|              | CENTRAL BANK                                       | 2          | \$409,000            |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1          | \$294,400            |
|              | CENTRAL MORTGAGE COMPANY                           | 2          | \$457,529            |
|              | CENTRAL ONE FEDERAL CREDIT UNION                   | 2          | \$607,000            |
|              | CHARTWAY FEDERAL CREDIT UNION                      | 1          | \$188,000            |
|              | CITADEL FEDERAL CREDIT UNION                       | 2          | \$561,000            |
|              | CITIZENS FIRST BANK                                | 1          | \$175,000            |

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|---|---|-------------|
| CITIZENS STATE BANK                                       | 1 | \$300,500   |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$242,000   |
| CITY STATE BANK   | 1 | \$268,600   |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 3 | \$605,900   |
| COMMUNITY BANK MANKATO                                    | 1 | \$266,000   |
| COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$287,300   |
| COMMUNITY NATIONAL BANK                                   | 1 | \$185,200   |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$205,413   |
| CORNERSTONE COMMUNITY BANK                                | 1 | \$355,000   |
| CORNERSTONE MORTGAGE INC.                                 | 1 | \$356,250   |
| CUMBERLAND SECURITY BANK                                  | 2 | \$468,000   |
| DELMAR FINANCIAL COMPANY                                  | 1 | \$391,000   |
| DUPAGE CREDIT UNION                                       | 3 | \$717,400   |
| DURANT BANK AND TRUST COMPANY                             | 3 | \$763,370   |
| ELEVATIONS CREDIT UNION                                   | 1 | \$250,000   |
| ESB FINANCIAL   | 1 | \$287,000   |
| FAA CREDIT UNION  | 1 | \$185,000   |
| FAMILY FIRST MORTGAGE                                     | 1 | \$380,000   |
| FARMERS AND MERCHANTS SAVINGS BANK                        | 2 | \$682,600   |
| FARMERS STATE BANK  | 1 | \$292,000   |
| FIDELITY BANK   | 1 | \$224,000   |
| FIRST AMERICAN INTERNATIONAL BANKI                        | 1 | \$356,000   |
| FIRST BANK & TRUST  | 2 | \$378,200   |
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$210,000   |
| FIRST BANKERS TRUST COMPANY, N.A.                         | 2 | \$524,483   |
| FIRST CENTURY BANK  | 2 | \$509,083   |
| FIRST COMMUNITY CREDIT UNION                              | 3 | \$679,684   |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                    | 1 | \$260,000   |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$317,250   |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$385,000   |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$364,800   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$284,000   |
| FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$214,000   |
| FIRST MORTGAGE COMPANY LLC                                | 1 | \$261,500   |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$274,800   |
| FIRST MORTGAGE HOME LENDING L.L.C.                        | 1 | \$191,900   |
| FIRST NATIONAL BANK - FOX VALLEY                          | 2 | \$610,000   |
| FIRST NATIONAL BANK ALASKA                                | 4 | \$1,075,500 |
| FIRST NATIONAL BANK MIDWEST                               | 1 | \$185,000   |
| FIRST NATIONAL BANK OF DENNISON                           | 1 | \$320,000   |
| FIRST NATIONAL BANK OF DURANGO                            | 1 | \$178,000   |
| FIRST NATIONAL BANK OF HARTFORD                           | 1 | \$240,000   |
| FIRST NORTHERN CREDIT UNION                               | 1 | \$210,500   |
| FIRST PLACE BANK  | 1 | \$344,000   |

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| FIRST SOUTHERN BANK                                    | 1 | \$225,421   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$175,000   |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$176,000   |
| FIRSTTRUST BANK  | 1 | \$345,000   |
| FORUM CREDIT UNION                                     | 2 | \$477,452   |
| FORWARD FINANCIAL BANK SSB                             | 2 | \$609,000   |
| FOX VALLEY SAVINGS BANK                                | 1 | \$190,000   |
| FRANSEN BANK & TRUST                                   | 2 | \$474,000   |
| FRANKENMUTH CREDIT UNION                               | 1 | \$190,120   |
| FREMONT BANK   | 3 | \$1,111,442 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$190,310   |
| GREAT LAKES CREDIT UNION                               | 2 | \$389,000   |
| GREAT WESTERN BANK                                     | 2 | \$438,500   |
| GUARDIAN CREDIT UNION                                  | 1 | \$184,400   |
| GUILD MORTGAGE COMPANY                                 | 1 | \$293,360   |
| HARVARD SAVINGS BANK                                   | 1 | \$280,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$200,000   |
| HEARTLAND BANK   | 1 | \$211,100   |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$224,300   |
| HOME FEDERAL BANK                                      | 3 | \$787,000   |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$456,500   |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$740,000   |
| ILLINOIS NATIONAL BANK                                 | 2 | \$387,310   |
| JONAH BANK OF WYOMING                                  | 1 | \$180,000   |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$503,000   |
| KIRKPATRICK BANK                                       | 1 | \$187,934   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$217,500   |
| LAKE STATE FCU   | 1 | \$202,250   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$314,400   |
| LEADER BANK, N.A.                                      | 3 | \$903,000   |
| LINCOLN SAVINGS BANK                                   | 3 | \$641,445   |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$338,100   |
| LUANA SAVINGS BANK                                     | 3 | \$718,177   |
| M/I FINANCIAL CORP.                                    | 1 | \$387,000   |
| MAGNA BANK   | 1 | \$318,400   |
| MARINE BANK  | 3 | \$678,229   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$355,200   |
| MERCHANTS NATIONAL BANK                                | 1 | \$224,000   |
| METCALF BANK   | 1 | \$227,500   |
| MIDDLETON COMMUNITY BANK                               | 1 | \$303,000   |
| MISSOULA FEDERAL CREDIT UNION                          | 2 | \$387,000   |
| MISSOURI CREDIT UNION                                  | 2 | \$400,800   |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$220,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 2 | \$469,100   |



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| MT. MCKINLEY BANK                                      | 1  | \$174,396   |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                  | 1  | \$295,845   |
| NATIONAL EXCHANGE BANK AND TRUST                       | 2  | \$448,400   |
| NATIONS TITLE AGENCY INC.                              | 1  | \$278,703   |
| NATIONS TITLE AGENCY, INC.                             | 3  | \$1,139,070 |
| NORTHWESTERN MORTGAGE CO.                              | 5  | \$1,111,805 |
| NORTHWESTERN MORTGAGE COMPANY                          | 2  | \$611,000   |
| OAK BANK   | 1  | \$210,000   |
| ONB BANK AND TRUST COMPANY                             | 1  | \$179,000   |
| OREGON COMMUNITY BANK & TRUST                          | 1  | \$401,560   |
| ORIENTAL BANK AND TRUST                                | 1  | \$248,865   |
| ORNL FEDERAL CREDIT UNION                              | 2  | \$440,300   |
| PACIFIC COMMUNITY CREDIT UNION                         | 1  | \$180,000   |
| PENTAGON FEDERAL CREDIT UNION                          | 18 | \$4,082,158 |
| PEOPLES BANK   | 1  | \$303,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 3  | \$693,550   |
| PEOPLES STATE BANK                                     | 1  | \$274,200   |
| PRAIRIE STATE BANK & TRUST                             | 3  | \$999,033   |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$184,000   |
| PREMIER BANK   | 1  | \$221,000   |
| PRIOR LAKE STATE BANK                                  | 1  | \$232,000   |
| PROVIDENT CREDIT UNION                                 | 1  | \$206,000   |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                  | 1  | \$180,000   |
| QUORUM FEDERAL CREDIT UNION                            | 2  | \$554,471   |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$342,470   |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$204,000   |
| RED RIVER BANK, A CORPORATION                          | 1  | \$228,900   |
| RIVER CITIES BANK                                      | 1  | \$247,000   |
| RIVER VALLEY BANK                                      | 3  | \$682,000   |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$183,156   |
| ROUNDPOINT MORTGAGE COMPANY                            | 4  | \$1,514,622 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$200,000   |
| ROYAL BANK   | 2  | \$403,960   |
| ROYAL CREDIT UNION                                     | 2  | \$416,200   |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$295,808   |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$206,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$195,000   |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$254,600   |
| SOVEREIGN BANK, N.A.                                   | 2  | \$674,524   |
| SPACE COAST CREDIT UNION                               | 3  | \$655,000   |
| ST CLAIR COUNTY STATE BANK                             | 1  | \$231,000   |
| ST.MARY'S BANK   | 1  | \$317,000   |
| STANDARD MORTGAGE CORPORATION                          | 3  | \$743,000   |
| STATE BANK OF CROSS PLAINS                             | 1  | \$219,000   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | STATE BANK OF SPEER                           | 1          | \$225,184            |
|              | STATE STREET BANK & TRUST COMPANY             | 1          | \$244,900            |
|              | STEARNS LENDING INC.                          | 4          | \$1,081,875          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1          | \$344,800            |
|              | STOCKMAN BANK OF MONTANA                      | 3          | \$626,700            |
|              | SUFFOLK COUNTY NATIONAL BANK                  | 2          | \$598,000            |
|              | SUMMIT CREDIT UNION                           | 1          | \$209,290            |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 2          | \$426,101            |
|              | SUTTON BANK                                   | 1          | \$193,000            |
|              | T. J. FINANCIAL, INC.                         | 1          | \$300,000            |
|              | TEACHERS FEDERAL CREDIT UNION                 | 13         | \$3,537,187          |
|              | TEUTOPOLIS STATE BANK                         | 1          | \$266,000            |
|              | THE BANK OF CARBONDALE                        | 1          | \$176,000            |
|              | THE BRYN MAWR TRUST COMPANY                   | 1          | \$395,000            |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$400,000            |
|              | THE FIRST NATIONAL BANK OF DIETERIC           | 1          | \$371,637            |
|              | THE NATIONAL BANK AND TRUST COMPANY           | 1          | \$192,000            |
|              | TOPLINE FEDERAL CREDIT UNION                  | 1          | \$180,000            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$180,000            |
|              | TOWNE MORTGAGE COMPANY                        | 1          | \$236,000            |
|              | TRUMARK FINANCIAL CREDIT UNION                | 3          | \$653,500            |
|              | TWINHOLD                                      | 1          | \$194,065            |
|              | UNION SAVINGS BANK                            | 3          | \$835,450            |
|              | UNITED BANK & TRUST                           | 2          | \$500,000            |
|              | UNITED BANK OF UNION                          | 1          | \$237,000            |
|              | UNITED COMMUNITY BANK                         | 3          | \$593,648            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 4          | \$965,750            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION           | 1          | \$180,000            |
|              | WADENA STATE BANK                             | 1          | \$295,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1          | \$272,000            |
|              | WAUKESHA STATE BANK                           | 1          | \$213,000            |
|              | WESTBURY BANK                                 | 1          | \$258,500            |
|              | WESTFIELD BANK, FSB                           | 1          | \$218,250            |
|              | WESTSTAR MORTGAGE, INC.                       | 1          | \$324,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 1          | \$221,210            |
|              | WINGS FINANCIAL CU                            | 2          | \$560,800            |
|              | WOLF RIVER COMMUNITY BANK                     | 1          | \$300,000            |
|              | WOODFORD STATE BANK                           | 1          | \$183,500            |
|              | WORKERS' CREDIT UNION                         | 3          | \$1,110,000          |
|              | WORTHINGTON FEDERAL BANK, FSB                 | 1          | \$238,950            |
|              | YOLO FEDERAL CREDIT UNION                     | 1          | \$185,000            |
|              | Unavailable                                   | 33         | \$7,830,673          |
| <b>Total</b> |   | <b>396</b> | <b>\$100,396,001</b> |
|              |   |            |                      |
| 31417ER78    | 1ST 2ND MORTGAGE CO. OF N.J., INC.            | 1          | \$390,000            |

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| ADVANTAGE COMMUNITY BANK                           | 1 | \$199,000   |
| ALPINE BANK & TRUST CO.                            | 7 | \$1,901,155 |
| AMARILLO NATIONAL BANK                             | 1 | \$211,824   |
| AMERICAN BANK                                      | 1 | \$201,767   |
| AMERICAN FEDERAL SAVINGS BANK                      | 1 | \$220,000   |
| AMERICAN FINANCIAL RESOURCES, INC                  | 3 | \$914,045   |
| AMERICAN FINANCIAL RESOURCES, INC.                 | 1 | \$390,000   |
| AMERICAN GATEWAY BANK                              | 1 | \$323,524   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2 | \$420,000   |
| AMERICAN INTERBANC MORTGAGE                        | 8 | \$2,266,000 |
| AMERICAN INTERBANC MORTGAGE, LLC                   | 3 | \$651,000   |
| AMERICAN NATIONAL BANK FOX CITIES                  | 1 | \$404,300   |
| AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$395,000   |
| AMERICASH  | 1 | \$259,800   |
| ANCHORBANK FSB                                     | 6 | \$1,369,400 |
| ANCHORBANK, FSB                                    | 7 | \$1,901,300 |
| ANDALUSIA COMMUNITY BANK                           | 1 | \$177,814   |
| ARCOLA FIRST BANK                                  | 1 | \$213,185   |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$221,500   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1 | \$205,000   |
| AUBURNBANK   | 2 | \$588,000   |
| BANCORPSOUTH BANK                                  | 8 | \$2,086,100 |
| BANK FIRST NATIONAL                                | 1 | \$274,000   |
| BANK FORWARD                                       | 2 | \$435,826   |
| BANK OF ABBEVILLE & TRUST COMPANY                  | 1 | \$292,200   |
| BANK OF DEERFIELD                                  | 2 | \$540,700   |
| BANK OF QUINCY                                     | 1 | \$209,275   |
| BANK OF SPRINGFIELD                                | 1 | \$183,100   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$740,000   |
| BANK OF WASHINGTON                                 | 1 | \$176,075   |
| BANKERS' BANK                                      | 1 | \$194,000   |
| BAXTER CREDIT UNION                                | 2 | \$477,300   |
| BAY FEDERAL CREDIT UNION                           | 1 | \$264,000   |
| BELL STATE BANK & TRUST                            | 3 | \$899,800   |
| BETHPAGE FEDERAL CREDIT UNION                      | 5 | \$1,368,000 |
| BLACK HILLS FEDERAL CREDIT UNION                   | 2 | \$441,000   |
| BLACKHAWK BANK                                     | 2 | \$393,000   |
| BNYMELLON  | 1 | \$350,000   |
| BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$417,000   |
| BUSEY BANK   | 1 | \$183,000   |
| CALIFORNIA CREDIT UNION                            | 1 | \$209,600   |
| CAPE COD FIVE CENTS SAVINGS BANK                   | 2 | \$452,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$289,500   |
| CENTENNIAL LENDING, LLC                            | 1 | \$202,000   |
| CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$187,000   |

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|---|---|-----------|
| CENTRAL MORTGAGE COMPANY                | 1 | \$212,000 |
| CENTRAL ONE FCU                         | 2 | \$584,000 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$234,918 |
| CENTRAL PACIFIC BANK                    | 1 | \$426,000 |
| CHERRY CREEK MORTGAGE CO., INC.         | 1 | \$276,750 |
| CITADEL FEDERAL CREDIT UNION            | 2 | \$410,400 |
| CITIZENS FIRST BANK                     | 1 | \$190,000 |
| CITIZENS STATE BANK                     | 1 | \$190,000 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$187,138 |
| COMMUNITY BANK                          | 1 | \$280,000 |
| COMMUNITY BANK OF TRENTON               | 1 | \$300,000 |
| COMMUNITY CREDIT UNION OF LYNN          | 1 | \$299,000 |
| COMMUNITY FIRST CREDIT UNION OF FL      | 2 | \$388,000 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,200 |
| COMMUNITY TRUST BANK                    | 1 | \$219,600 |
| COOPERMARK BANK                         | 2 | \$424,600 |
| CORNERSTONE COMMUNITY BANK              | 1 | \$199,800 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$184,000 |
| CREDIT UNION WEST                       | 1 | \$376,500 |
| CUMBERLAND SECURITY BANK                | 1 | \$250,000 |
| DEAN COOPERATIVE BANK                   | 2 | \$503,700 |
| DELMAR FINANCIAL COMPANY                | 2 | \$643,500 |
| DELTA APPRAISAL & CLOSING SERVICES      | 1 | \$274,400 |
| DIME BANK                               | 1 | \$276,000 |
| DUPAGE CREDIT UNION                     | 4 | \$843,150 |
| DURANT BANK AND TRUST COMPANY           | 1 | \$233,600 |
| ENVISION CREDIT UNION                   | 1 | \$315,000 |
| F&M STATE BANK                          | 1 | \$185,000 |
| FIDELITY BANK                           | 2 | \$438,000 |
| FIDELITY BANK & TRUST                   | 1 | \$264,000 |
| FIDELITY COOPERATIVE BANK               | 1 | \$353,600 |
| FIRST AMERICAN INTERNATIONAL BANK       | 3 | \$881,000 |
| FIRST BANK FINANCIAL CENTRE             | 3 | \$803,800 |
| FIRST CENTRAL BANK                      | 1 | \$250,500 |
| FIRST CHOICE LOAN SERVICES, INC.        | 2 | \$414,500 |
| FIRST CLOVER LEAF BANK                  | 1 | \$278,000 |
| FIRST COMMUNITY CREDIT UNION            | 4 | \$874,401 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$260,000 |
| FIRST FEDERAL SAVINGS BANK              | 1 | \$400,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON    | 2 | \$394,500 |
| FIRST KEYSTONE COMMUNITY BANK           | 1 | \$189,000 |
| FIRST MORTGAGE COMPANY, LLC             | 1 | \$415,410 |
| FIRST MORTGAGE COMPANY, LLC             | 1 | \$339,640 |
| FIRST NATIONAL BANK ALASKA              | 4 | \$931,900 |
| FIRST NATIONAL BANK OF HARTFORD         | 2 | \$378,700 |

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| FIRST PLACE BANK                                       | 1 | \$417,000   |
| FIRST REPUBLIC BANK                                    | 1 | \$245,000   |
| FIRST STATE BANK OF ILLINOIS                           | 2 | \$457,033   |
| FIRST STATE BANK SHANNON-POLO                          | 1 | \$196,000   |
| FIRST TRUST AND SAVINGS BANK                           | 1 | \$175,000   |
| FIRST UNITED BANK & TRUST                              | 1 | \$221,000   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$213,600   |
| FIRSTAR BANK NA  | 1 | \$375,000   |
| FIRSTRUST BANK   | 1 | \$347,000   |
| FORUM CREDIT UNION                                     | 3 | \$684,072   |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$240,000   |
| FOX VALLEY SAVINGS BANK                                | 1 | \$179,000   |
| FREMONT BANK   | 3 | \$1,077,000 |
| FRONTIER BANK  | 1 | \$217,000   |
| GENERAL MILLS CREDIT UNION                             | 1 | \$390,000   |
| GOLDEN BELT BANK FSA                                   | 1 | \$232,000   |
| GRAND BANK NA  | 1 | \$290,000   |
| GREAT LAKES CREDIT UNION                               | 2 | \$562,900   |
| GREAT WESTERN BANK                                     | 3 | \$735,000   |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$427,000   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$410,064   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$614,100   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$524,300   |
| HARVARD UNIVERSITY EMPOLYEES CREDIT UNION              | 2 | \$488,000   |
| HILLS BANK AND TRUST COMPANY                           | 3 | \$678,450   |
| HOME FEDERAL BANK                                      | 5 | \$939,000   |
| HOME FEDERAL SAVINGS BANK                              | 4 | \$793,526   |
| HOMETOWN BANK  | 2 | \$520,100   |
| ISB COMMUNITY BANK                                     | 2 | \$476,000   |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$207,850   |
| JONAH BANK OF WYOMING                                  | 1 | \$250,000   |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$181,165   |
| LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$710,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$732,000   |
| LEADER BANK, N.A.                                      | 2 | \$526,000   |
| LUANA SAVINGS BANK                                     | 2 | \$550,218   |
| MARINE BANK  | 3 | \$700,433   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$215,000   |
| METCALF BANK   | 2 | \$407,700   |
| METRO BANK   | 1 | \$266,000   |
| MIDLAND STATES BANK                                    | 1 | \$190,000   |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$292,000   |
| MISSOURI CREDIT UNION                                  | 2 | \$433,100   |
| MLD MORTGAGE, INC.                                     | 1 | \$300,000   |

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|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$479,000   |
|  | MT MCKINLEY BANK                      | 1 | \$218,000   |
|  | MT. MCKINLEY BANK                     | 1 | \$181,000   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$878,000   |
|  | NATIONS TITLE AGENCY INC.             | 1 | \$256,500   |
|  | NORTHMARK BANK                        | 1 | \$417,000   |
|  | NORTHVIEW BANK                        | 1 | \$185,000   |
|  | NORTHWESTERN MORTGAGE CO.             | 2 | \$602,000   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$760,103   |
|  | NUMARK CREDIT UNION                   | 1 | \$200,000   |
|  | O A MORTGAGE SERVICES                 | 2 | \$622,000   |
|  | OAK BANK                              | 2 | \$431,675   |
|  | OLD FORT BANKING COMPANY              | 2 | \$523,800   |
|  | OREGON COMMUNITY BANK & TRUST         | 1 | \$301,810   |
|  | PACIFIC BAY LENDING GROUP             | 1 | \$220,000   |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$263,000   |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$1,567,035 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$201,500   |
|  | PLAINS COMMERCE BANK                  | 1 | \$253,213   |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$200,000   |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$209,000   |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$943,712   |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$704,000   |
|  | PRINCIPAL MORTGAGE                    | 1 | \$402,500   |
|  | PROVIDENT CREDIT UNION                | 1 | \$215,000   |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$295,651   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.    | 2 | \$749,700   |
|  | RED RIVER BANK, A CORPORATION         | 1 | \$203,870   |
|  | RENASANT BANK                         | 1 | \$196,500   |
|  | RIVER VALLEY BANK                     | 1 | \$192,000   |
|  | RIVERSIDE COMMUNITY BANK              | 1 | \$182,950   |
|  | ROYAL BANK                            | 1 | \$233,000   |
|  | ROYAL CREDIT UNION                    | 1 | \$184,500   |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$285,000   |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$211,000   |
|  | SOVEREIGN BANK, N.A.                  | 3 | \$965,600   |
|  | SPACE COAST CREDIT UNION              | 1 | \$238,910   |
|  | ST. MARYS BANK                        | 1 | \$309,000   |
|  | ST. PAUL FEDERAL CREDIT UNION         | 1 | \$226,400   |
|  | ST.MARY'S BANK                        | 1 | \$240,000   |
|  | STANDARD BANK AND TRUST               | 2 | \$596,000   |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$423,306   |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$222,000   |
|  | STEARNS LENDING INC.                  | 3 | \$898,474   |
|  | STOCKMAN BANK OF MONTANA              | 2 | \$397,500   |

|              |                                      |            |                      |
|--------------|--------------------------------------|------------|----------------------|
|              | SUMMIT CREDIT UNION                  | 6          | \$1,249,650          |
|              | SUPERIOR FEDERAL CREDIT UNION        | 3          | \$761,398            |
|              | T. J. FINANCIAL, INC.                | 1          | \$330,000            |
|              | TEACHERS FEDERAL CREDIT UNION        | 11         | \$2,638,300          |
|              | TEUTOPOLIS STATE BANK                | 1          | \$197,000            |
|              | THE ADIRONDACK TRUST COMPANY         | 1          | \$255,105            |
|              | THE ADIRONDACK TRUST COMPAY          | 1          | \$178,500            |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK | 2          | \$519,900            |
|              | THE CITIZENS BANING CO               | 1          | \$254,400            |
|              | THE HOME SAVINGS & LOAN CO           | 1          | \$176,800            |
|              | THE MORTGAGE PLACE, INC.             | 1          | \$193,000            |
|              | THE OLD FORT BANKING COMPANY         | 1          | \$319,000            |
|              | THE PARK BANK                        | 1          | \$196,400            |
|              | UNION SAVINGS BANK                   | 1          | \$218,005            |
|              | UNITED BANK & TRUST                  | 2          | \$458,600            |
|              | UNITED COMMUNITY BANK                | 2          | \$402,254            |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1          | \$230,936            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 2          | \$429,000            |
|              | UNIVEST BANK AND TRUST CO            | 1          | \$226,500            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$186,000            |
|              | VILLAGE MORTGAGE                     | 1          | \$282,500            |
|              | WAUKESHA STATE BANK                  | 1          | \$235,000            |
|              | WESTCONSIN CREDIT UNION              | 2          | \$395,527            |
|              | WESTFIELD BANK, FSB                  | 1          | \$181,500            |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$288,000            |
|              | WINGS FINACIAL CU                    | 1          | \$248,000            |
|              | WINGS FINANCIAL CU                   | 3          | \$610,659            |
|              | WOLF RIVER COMMUNITY BANK            | 1          | \$195,000            |
|              | WOOD & HUSTON BANK                   | 1          | \$232,000            |
|              | WORKERS' CREDIT UNION                | 1          | \$181,000            |
|              | Unavailable                          | 36         | \$8,701,153          |
| <b>Total</b> |                                      | <b>401</b> | <b>\$100,591,218</b> |
|              |                                      |            |                      |
| 31417ER86    | 1ST 2ND MORTGAGE CO OF N.J., INC.    | 1          | \$252,800            |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$180,000            |
|              | ABBEVILLE BUILDINF AND LOAN          | 1          | \$197,500            |
|              | ALABAMA ONE CREDIT UNION             | 2          | \$415,700            |
|              | ALERUS MORTGAGE                      | 1          | \$398,000            |
|              | AMERICAN BANK                        | 1          | \$281,482            |
|              | AMERICAN FEDERAL BANK                | 1          | \$200,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$185,000            |
|              | AMERICAN INTERBANC MORTGAGE          | 5          | \$1,484,000          |
|              | AMERICAN INTERBANC MORTGAGE, LLC     | 1          | \$248,000            |
|              | AMERICAN NATIONAL BANK FOX CITIES    | 1          | \$390,700            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1          | \$189,000            |

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|---|---|-----------|
| ANCHORBANK FSB  | 2 | \$440,422 |
| ANCHORBANK, FSB   | 1 | \$176,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$288,000 |
| AUBURNBANK  | 1 | \$247,000 |
| BANCORPSOUTH BANK   | 1 | \$363,920 |
| BANK FIRST NATIONAL                                       | 1 | \$263,000 |
| BANK OF ABBEVILLE AND TRUST CO.                           | 1 | \$325,000 |
| BANK OF AMERICAN FORK                                     | 1 | \$404,000 |
| BANK OF STANLY  | 1 | \$329,135 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$308,000 |
| BAXTER CREDIT UNION                                       | 1 | \$232,000 |
| BELL STATE BANK & TRUST                                   | 1 | \$207,000 |
| BETHPAGE FEDERAL CREDIT UNION                             | 2 | \$657,000 |
| BLACKHAWK BANK  | 1 | \$258,000 |
| BLUELEAF LENDING, LLC                                     | 1 | \$376,000 |
| BNA BANK  | 1 | \$210,500 |
| BOONE COUNTY NATIONAL BANK                                | 1 | \$350,000 |
| BUENA VISTA NATIONAL BANK                                 | 1 | \$417,000 |
| CAPE COD FIVE CENTS SAVINGS BANK                          | 1 | \$295,000 |
| CAPITOL BANK  | 1 | \$212,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1 | \$258,500 |
| CARROLL COUNTY STATE BANK                                 | 1 | \$260,000 |
| CENTRAL BANK  | 1 | \$408,500 |
| CENTRAL MORTGAGE COMPANY                                  | 1 | \$292,550 |
| CENTRAL TRUST BANK  | 1 | \$204,000 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$272,058 |
| CITY STATE BANK   | 1 | \$412,500 |
| COPPERMARK BANK   | 2 | \$516,000 |
| CORNERSTONE COMMUNITY BANK                                | 1 | \$264,500 |
| CORTRUST BANK   | 1 | \$177,000 |
| CORTRUST MORTGAGE INC                                     | 1 | \$276,000 |
| DEAN COOPERATIVE BANK                                     | 1 | \$344,000 |
| DEANLI STATE BANK   | 1 | \$256,500 |
| DELMAR FINANCIAL COMPANY                                  | 3 | \$736,800 |
| DENMARK STATE BANK  | 1 | \$221,000 |
| DESCO FEDERAL CREDIT UNION                                | 1 | \$191,300 |
| DUBUQUE BANK AND TRUST                                    | 1 | \$210,215 |
| DURANT BANK AND TRUST COMPANY                             | 2 | \$523,778 |
| F&M STATE BANK  | 1 | \$193,658 |
| FAA CREDIT UNION  | 1 | \$256,000 |
| FARMERS & MERCHANTS BANK                                  | 1 | \$389,924 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$184,000 |
| FARMERS STATE BANK  | 1 | \$277,500 |
| FIDELITY BANK   | 2 | \$542,856 |



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|--|---|-----------|
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1 | \$417,000 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$180,000 |
| FIRST CENTURY BANK                                     | 1 | \$245,000 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$592,243 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$225,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$368,000 |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$296,000 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$178,000 |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1 | \$256,000 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$197,598 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$186,000 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$224,300 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$190,500 |
| FIRST PLACE BANK                                       | 1 | \$242,000 |
| FIRST UNITED BANK & TRUST                              | 1 | \$255,000 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$209,387 |
| GRAND BANK NA  | 1 | \$216,000 |
| GREAT WESTERN BANK                                     | 1 | \$187,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$300,000 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$179,500 |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$403,470 |
| HOME FINANCING CENTER INC.                             | 1 | \$339,000 |
| HOMETOWN BANK  | 3 | \$638,696 |
| HUTCHINSON CREDIT UNION                                | 1 | \$235,550 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$320,000 |
| INTERCITY STATE BANK                                   | 1 | \$227,200 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$300,000 |
| LAKE FOREST BANK & TRUST                               | 1 | \$196,000 |
| LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$593,000 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$260,000 |
| LEADER BANK, N.A.                                      | 2 | \$432,000 |
| LIBERTY NATIONAL BANK                                  | 1 | \$185,000 |
| LINCOLN SAVINGS BANK                                   | 1 | \$413,210 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$203,600 |
| LUANA SAVINGS BANK                                     | 1 | \$210,556 |
| MARINE BANK  | 3 | \$732,698 |
| MIDLAND STATES BANK                                    | 1 | \$308,280 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$400,500 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$391,500 |
| MIDWESTONE BANK  | 1 | \$232,100 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$175,999 |
| MISSOURI CREDIT UNION                                  | 2 | \$370,200 |
| MONTICELLO BANKING COMPANY                             | 1 | \$179,400 |
| MOUNDCITYBANK  | 1 | \$268,000 |

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|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION               | 3 | \$715,000   |
|  | NATIONS TITLE AGENCY INC.                           | 1 | \$328,502   |
|  | NATIONS TITLE AGENCY, INC.                          | 1 | \$416,000   |
|  | NETWORK FUNDING, L.P.                               | 1 | \$180,800   |
|  | NEWTOWN SAVINGS BANK                                | 1 | \$225,000   |
|  | NORTHVIEW BANK                                      | 1 | \$320,000   |
|  | NORTHWESTERN MORTGAGE CO.                           | 1 | \$375,000   |
|  | OAK BANK  | 3 | \$591,025   |
|  | ORIENTAL BANK AND TRUST                             | 1 | \$222,400   |
|  | ORNL FEDERAL CREDIT UNION                           | 1 | \$264,500   |
|  | ORRSTOWN BANK                                       | 1 | \$222,186   |
|  | PARTNERS FEDERAL CREDIT UNION                       | 1 | \$373,297   |
|  | PENTAGON FEDERAL CREDIT UNION                       | 3 | \$722,447   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 2 | \$433,600   |
|  | PHILADELPHIA FEDERAL CREDIT UNION                   | 1 | \$273,196   |
|  | PLAINS COMMERCE BANK                                | 1 | \$277,500   |
|  | PRAIRIE STATE BANK & TRUST                          | 2 | \$592,369   |
|  | PREMIER AMERICA CREDIT UNION                        | 1 | \$343,400   |
|  | PRIORITY HOME MTG                                   | 1 | \$232,550   |
|  | PROVIDENT CREDIT UNION                              | 1 | \$275,000   |
|  | QUORUM FEDERAL CREDIT UNION                         | 1 | \$240,901   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1 | \$366,500   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$308,500   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION           | 1 | \$262,400   |
|  | ROYAL CREDIT UNION                                  | 2 | \$442,000   |
|  | SKY FEDERAL CREDIT UNION                            | 1 | \$376,128   |
|  | SOUTHLAND CREDIT UNION                              | 1 | \$196,000   |
|  | SPACE COAST CREDIT UNION                            | 2 | \$703,261   |
|  | ST CLAIR COUNTY STATE BANK                          | 1 | \$183,550   |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION               | 1 | \$235,000   |
|  | STANDARD BANK AND TRUST                             | 1 | \$299,000   |
|  | STANDARD MORTGAGE CORPORATION                       | 3 | \$570,500   |
|  | STATE BANK OF CROSS PLAINS                          | 1 | \$225,500   |
|  | STEARNS LENDING INC.                                | 1 | \$279,000   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY            | 1 | \$219,000   |
|  | SUFFOLK COUNTY NATIONAL BANK                        | 1 | \$250,000   |
|  | SUMMIT CREDIT UNION                                 | 2 | \$365,000   |
|  | TEACHERS FEDERAL CREDIT UNION                       | 8 | \$2,401,000 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 3 | \$621,000   |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         | 1 | \$230,000   |
|  | TRISTAR BANK  | 1 | \$295,000   |
|  | UNION SAVINGS BANK                                  | 2 | \$538,728   |
|  | UNITED BANK OF UNION                                | 1 | \$226,800   |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION               | 1 | \$217,650   |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                | 1 | \$223,450   |

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|--------------|--|------------|---------------------|
|              | WEST GATE BANK   | 1          | \$203,690           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$519,900           |
|              | WOODFORD STATE BANK  | 1          | \$186,500           |
|              | WORKERS' CREDIT UNION  | 1          | \$200,000           |
|              | WVHDF  | 1          | \$320,250           |
|              | Unavailable  | 19         | \$4,381,825         |
| <b>Total</b> |  | <b>215</b> | <b>\$55,082,604</b> |
| 31417ER94    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  | 10         | \$2,829,500         |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 23         | \$7,146,299         |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$408,300           |
|              | CHINATRUST BANK (U.S.A.)   | 1          | \$308,592           |
|              | CITIZENS BANK  | 1          | \$240,000           |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$177,000           |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$417,000           |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$347,000           |
|              | PROSPERITY BANK  | 1          | \$240,720           |
|              | SHEA MORTGAGE INC.   | 1          | \$417,000           |
|              | STAR FINANCIAL BANK  | 1          | \$358,000           |
|              | Unavailable  | 1          | \$382,850           |
| <b>Total</b> |  | <b>43</b>  | <b>\$13,272,261</b> |
| 31417ERA1    | 3 RIVERS FEDERAL CU  | 1          | \$186,115           |
|              | ACHIEVA CREDIT UNION   | 1          | \$185,000           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$270,000           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$307,700           |
|              | ALERUS MORTGAGE  | 1          | \$168,000           |
|              | ALLIANCE BANK  | 1          | \$163,400           |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$587,000           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$317,600           |
|              | AMERICAN BANK CENTER   | 1          | \$228,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$207,000           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5          | \$1,162,511         |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$397,000           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$343,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$420,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$764,793           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$180,000           |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$216,900           |
|              | APGFCU   | 1          | \$368,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$186,500           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$926,250           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$235,900           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$223,454           |

|   |   |             |
|---|---|-------------|
| BANCORPSOUTH BANK                                   | 5 | \$1,198,437 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 1 | \$310,600   |
| BAXTER CREDIT UNION                                 | 2 | \$482,861   |
| BELL STATE BANK & TRUST                             | 3 | \$741,850   |
| BERKSHIRE BANK                                      | 1 | \$199,000   |
| BETHPAGE FEDERAL CREDIT UNION                       | 1 | \$194,600   |
| BROADVIEW MORTGAGE CORPORATION                      | 1 | \$279,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING     | 2 | \$576,300   |
| CAMBRIDGE SAVINGS BANK                              | 1 | \$200,000   |
| CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$195,200   |
| CARDINAL FINANCIAL COMPANY, L.P.                    | 1 | \$271,000   |
| CARROLLTON BANK                                     | 1 | \$380,000   |
| CASHCALL, INC.                                      | 1 | \$325,000   |
| CENTRAL TRUST BANK                                  | 1 | \$246,138   |
| CENTURY LENDING COMPANY                             | 1 | \$188,000   |
| CHARTWAY FEDERAL CREDIT UNION                       | 2 | \$457,000   |
| CHERRY CREEK MORTGAGE CO., INC.                     | 2 | \$787,000   |
| CITY STATE BANK                                     | 1 | \$190,331   |
| COASTAL FEDERAL CREDIT UNION                        | 2 | \$373,575   |
| COBALT MORTGAGE                                     | 4 | \$1,296,375 |
| COLONIAL SAVINGS FA                                 | 2 | \$381,460   |
| COMMUNITY FIRST CREDIT UNION                        | 2 | \$303,000   |
| COMMUNITY NATIONAL BANK                             | 1 | \$164,000   |
| COMMUNITY TRUST BANK                                | 1 | \$205,000   |
| COMMUNTIY CREDIT UNION OF LYNN                      | 1 | \$218,000   |
| CONSUMER LOAN SERVICES, LLC                         | 1 | \$171,932   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$219,150   |
| DHCU COMMUNITY CREDIT UNION                         | 1 | \$168,500   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$616,000   |
| DUPACO COMMUNITY CREDIT UNION                       | 3 | \$513,700   |
| ELEVATIONS CREDIT UNION                             | 4 | \$1,220,000 |
| ELEVATIONS CU                                       | 2 | \$379,000   |
| EXCEL MORTGAGE SERVICING, INC.                      | 2 | \$474,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO                 | 1 | \$312,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 1 | \$185,000   |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE   | 1 | \$204,000   |
| FARMINGTON FINANCIAL GROUP                          | 1 | \$366,000   |
| FIDELITY BANK                                       | 8 | \$2,142,800 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$409,000   |
| FIRST AMERICAN INTERNATIONAL BANK                   | 1 | \$499,900   |
| FIRST CHOICE LOAN SERVICES, INC.                    | 1 | \$229,400   |
| FIRST CONSTITUTION                                  | 1 | \$153,000   |
| FIRST FEDERAL BANK, FSB                             | 2 | \$375,500   |
| FIRST FREEDOM BANK                                  | 1 | \$341,014   |

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|---|----|-------------|
| FIRST INTERSTATE BANK   | 1  | \$157,050   |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$155,000   |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$240,000   |
| FIRST PLACE BANK  | 4  | \$924,354   |
| FIRST STATE BANK NEBRASKA   | 1  | \$150,000   |
| FIRST STATE COMMUNITY BANK  | 1  | \$252,250   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 5  | \$1,441,560 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1  | \$175,200   |
| FIRSTMERIT BANK, N.A.   | 2  | \$628,300   |
| FIRSTTRUST  | 1  | \$165,600   |
| FULTON BANK, N.A.   | 3  | \$589,000   |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$213,187   |
| GESA CREDIT UNION   | 1  | \$333,000   |
| GMFS LLC  | 1  | \$183,387   |
| GREAT WESTERN BANK  | 1  | \$180,000   |
| GREATER SPRINGFIELD CREDIT UNION  | 1  | \$274,500   |
| GREEN VALLEY MORTGAGE, LLC  | 1  | \$210,000   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$185,000   |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$478,700   |
| GUILD MORTGAGE COMPANY  | 2  | \$809,704   |
| HARBORONE CREDIT UNION  | 4  | \$1,001,500 |
| HEARTLAND BANK  | 2  | \$615,300   |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$170,500   |
| HOLYOKE CREDIT UNION  | 1  | \$185,000   |
| HOME FEDERAL BANK   | 3  | \$637,000   |
| HORIZON BANK, N.A.  | 1  | \$332,026   |
| INTERAMERICAN BANK  | 1  | \$190,000   |
| KINECTA FEDERAL CREDIT UNION  | 10 | \$2,764,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                 | 1  | \$365,000   |
| LANDMARK CREDIT UNION   | 1  | \$200,000   |
| LEADER BANK, N.A.   | 1  | \$245,000   |
| LIBERTY NATIONAL BANK   | 1  | \$239,500   |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$547,427   |
| LOS ALAMOS NATIONAL BANK  | 2  | \$373,680   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                   | 1  | \$369,500   |
| MACKINAC SAVINGS BANK   | 1  | \$359,000   |
| MACON BANK, INC   | 1  | \$223,000   |
| MAGNA BANK  | 1  | \$390,000   |
| MARQUETTE BANK  | 1  | \$393,750   |
| MAVERICK FUNDING CORP.  | 1  | \$354,987   |
| MAYFLOWER COOPERATIVE BANK  | 1  | \$178,000   |
| MERIWEST MORTGAGE COMPANY, LLC  | 1  | \$291,000   |
| METRO BANK  | 1  | \$198,000   |
| METRO CREDIT UNION  | 2  | \$412,000   |

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|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$167,000   |
|  | MIDWEST COMMUNITY BANK   | 2 | \$476,960   |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$248,200   |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$530,850   |
|  | MONSON SAVINGS BANK  | 1 | \$190,000   |
|  | MONUMENT BANK  | 1 | \$319,064   |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$410,000   |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$186,000   |
|  | NETWORK FUNDING, L.P.  | 1 | \$206,000   |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$436,400   |
|  | NEWTOWN SAVINGS BANK   | 1 | \$152,000   |
|  | NORTH SHORE BANK   | 1 | \$234,000   |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$183,104   |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$288,000   |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$215,966   |
|  | OLD SECOND NATIONAL BANK   | 1 | \$194,000   |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$206,400   |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$526,000   |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$180,000   |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$238,500   |
|  | PEOPLES BANK   | 1 | \$299,800   |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$187,200   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$1,035,000 |
|  | PIONEER CREDIT UNION   | 2 | \$354,400   |
|  | PLAINS COMMERCE BANK   | 1 | \$177,000   |
|  | PMAC LENDING SERVICES, INC.                                      | 2 | \$460,000   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$192,200   |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$304,000   |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$182,400   |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$227,000   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 5 | \$1,280,100 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$170,300   |
|  | RELIANCE BANK  | 1 | \$243,375   |
|  | RENASANT BANK  | 1 | \$417,000   |
|  | RIVER VALLEY BANK  | 2 | \$377,500   |
|  | ROLLSTONE BANK & TRUST   | 1 | \$192,000   |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 3 | \$758,500   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 2 | \$561,100   |
|  | ROYAL CREDIT UNION   | 3 | \$564,513   |
|  | RPM MORTGAGE, INC.   | 2 | \$713,167   |
|  | SALAL CU   | 1 | \$237,400   |
|  | SAVINGS BANK OF DANBURY  | 2 | \$593,260   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 1 | \$153,000   |
|  | SCIENT FEDERAL CREDIT UNION                                      | 1 | \$217,000   |

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|              | SHORE MORTGAGE   | 2          | \$451,400           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14         | \$3,635,200         |
|              | ST.MARY'S BANK   | 2          | \$554,200           |
|              | STANDARD MORTGAGE CORPORATION  | 2          | \$347,900           |
|              | STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1          | \$159,000           |
|              | STATE BANK OF LINCOLN  | 1          | \$220,000           |
|              | STATE BANK OF WATERLOO   | 1          | \$196,000           |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                   | 1          | \$338,000           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1          | \$250,000           |
|              | STEARNS LENDING INC.   | 9          | \$2,124,600         |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$155,400           |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$329,300           |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$399,000           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$445,000           |
|              | THE COLUMBIA BANK  | 1          | \$210,000           |
|              | THE LENDING COMPANY, INC.  | 1          | \$320,000           |
|              | THE METROPOLITAN BANK  | 1          | \$301,000           |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$390,000           |
|              | UNCLE CREDIT UNION   | 1          | \$160,000           |
|              | UNION STATE BANK   | 1          | \$171,000           |
|              | UNITED COMMUNITY BANK  | 2          | \$389,000           |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,393,100         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$304,000           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$160,000           |
|              | VALLEY NATIONAL BANK   | 5          | \$1,278,341         |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$198,800           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$303,000           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$971,800           |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$397,000           |
|              | WEST CHESTER SAVINGS BANK  | 1          | \$218,609           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$407,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$289,606           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$462,400           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$171,000           |
|              | Unavailable  | 17         | \$4,013,818         |
| <b>Total</b> |  | <b>343</b> | <b>\$83,569,351</b> |
|              |  |            |                     |
| 31417ERB9    | ARVEST MORTGAGE COMPANY  | 6          | \$573,440           |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$89,500            |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$98,000            |
|              | CONSUMERS CREDIT UNION   | 2          | \$170,800           |
|              | DATCU, A CREDIT UNION  | 1          | \$106,025           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                               | 3          | \$287,800           |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$85,000            |

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|--------------|---|-----------|--------------------|
|              | Unavailable   | 2         | \$195,244          |
| <b>Total</b> |   | <b>17</b> | <b>\$1,605,809</b> |
| 31417ERC7    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$114,500          |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$229,100          |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$119,000          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 3         | \$360,525          |
|              | GUARANTY BANK, A CORPORATION                              | 1         | \$115,008          |
|              | RELIANCE MORTGAGE COMPANY                                 | 1         | \$119,554          |
|              | STAR FINANCIAL BANK                                       | 1         | \$116,000          |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$120,147          |
|              | Unavailable   | 1         | \$112,000          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,405,835</b> |
| 31417ERD5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$134,000          |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$132,000          |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$279,000          |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$292,700          |
|              | BANK OF OAK RIDGE   | 1         | \$149,600          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$142,300          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 2         | \$280,500          |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$140,000          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 1         | \$133,300          |
|              | BOKF, NATIONAL ASSOCIATION                                | 1         | \$125,000          |
|              | CMC FUNDING, INC.   | 1         | \$146,000          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 2         | \$271,590          |
|              | Unavailable   | 1         | \$132,479          |
| <b>Total</b> |   | <b>17</b> | <b>\$2,358,470</b> |
| 31417ERE3    | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$78,675           |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$144,500          |
|              | ARVEST MORTGAGE COMPANY                                   | 10        | \$635,725          |
|              | BOKF, NATIONAL ASSOCIATION                                | 1         | \$72,786           |
|              | COMMUNITY BANK OF TEXAS, NA                               | 1         | \$60,100           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1         | \$59,827           |
|              | GUARANTY BANK, A CORPORATION                              | 1         | \$42,000           |
|              | HOCKING VALLEY BANK                                       | 1         | \$75,000           |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1         | \$75,000           |
|              | SPRINGFIELD FIRST COMMUNITY BANK                          | 1         | \$60,000           |
|              | STAR FINANCIAL BANK                                       | 1         | \$65,400           |
|              | Unavailable   | 2         | \$148,564          |
| <b>Total</b> |   | <b>23</b> | <b>\$1,517,578</b> |
| 31417ERF0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$282,000          |



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|--------------|---|------------|---------------------|
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$238,000           |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$511,979           |
|              | IMORTGAGE.COM, INC.   | 1          | \$229,675           |
|              | PLAZA HOME MORTGAGE, INC.   | 2          | \$444,031           |
|              | STAR FINANCIAL GROUP, INC.  | 1          | \$135,607           |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,841,293</b>  |
|              |   |            |                     |
| 31417ERG8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                 | 5          | \$1,750,522         |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 11         | \$3,511,000         |
|              | AMERILOAN MORTGAGE CORPORATION  | 1          | \$364,912           |
|              | AMERISAVE MORTGAGE CORPORATION  | 19         | \$4,428,850         |
|              | ARVEST MORTGAGE COMPANY   | 12         | \$2,552,525         |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                | 1          | \$222,000           |
|              | BAY EQUITY LLC  | 1          | \$312,000           |
|              | BAY EQUITY, LLC   | 1          | \$307,124           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$358,718           |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$354,500           |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4          | \$969,700           |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$417,000           |
|              | BOKF, NATIONAL ASSOCIATION  | 8          | \$1,804,606         |
|              | CITIBANK,N.A.   | 1          | \$396,530           |
|              | CMC FUNDING, INC.   | 3          | \$841,600           |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                                    | 1          | \$412,789           |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$231,920           |
|              | CONSUMERS CREDIT UNION  | 2          | \$344,500           |
|              | DATCU, A CREDIT UNION   | 1          | \$174,000           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 25         | \$5,912,071         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.<br>DBA GFD MORTGAGE SERVICES | 1          | \$209,386           |
|              | GUARANTY BANK, A CORPORATION  | 1          | \$155,000           |
|              | HARRINGTON BANK   | 2          | \$555,000           |
|              | IMORTGAGE.COM, INC.   | 1          | \$320,000           |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$312,000           |
|              | PACIFIC MERCANTILE BANK   | 1          | \$233,600           |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                  | 1          | \$149,960           |
|              | PLAZA HOME MORTGAGE, INC.   | 6          | \$1,571,050         |
|              | PULTE MORTGAGE LLC  | 1          | \$191,390           |
|              | STAR FINANCIAL BANK   | 4          | \$839,500           |
|              | THE WASHINGTON SAVINGS BANK   | 1          | \$255,272           |
|              | Unavailable   | 11         | \$2,655,223         |
| <b>Total</b> |   | <b>132</b> | <b>\$33,114,251</b> |
|              |   |            |                     |
| 31417ERH6    | 1ST UNITED BANK   | 1          | \$105,500           |
|              | ALTAONE FEDERAL CREDIT UNION  | 1          | \$86,276            |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$96,000            |

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| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1 | \$106,500 |
| ARIZONA STATE CREDIT UNION                               | 1 | \$108,350 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2 | \$189,000 |
| ASSOCIATED BANK, NA                                      | 1 | \$99,719  |
| BANK OF SULLIVAN   | 1 | \$89,550  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 2 | \$196,662 |
| BARKSDALE FEDERAL CREDIT UNION                           | 2 | \$190,026 |
| BLACK HILLS FEDERAL CREDIT UNION                         | 1 | \$105,000 |
| CASHCALL, INC.   | 1 | \$100,000 |
| CHEMICAL BANK  | 1 | \$91,000  |
| CIS DIRECT LENDING BRANCH                                | 1 | \$85,847  |
| COLLINS STATE BANK                                       | 1 | \$90,750  |
| DUPACO COMMUNITY CREDIT UNION                            | 1 | \$88,000  |
| FARMERS AND MERCHANTS BANK                               | 1 | \$91,500  |
| FIDELITY BANK  | 1 | \$90,500  |
| FIRST CLASS HOME MORTGAGE                                | 1 | \$89,700  |
| FIRST MORTGAGE COMPANY, LLC                              | 1 | \$102,700 |
| FIRST NATIONAL BANK OF HARTFORD                          | 1 | \$103,500 |
| FORUM CREDIT UNION                                       | 1 | \$102,112 |
| FREMONT BANK   | 1 | \$107,401 |
| LAFAYETTE AMBASSADOR BANK                                | 1 | \$105,000 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$96,000  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$90,000  |
| METRO COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$96,000  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$99,000  |
| MORTGAGE CENTER, LLC                                     | 1 | \$98,985  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                     | 1 | \$95,200  |
| NEW MEXICO BANK AND TRUST                                | 1 | \$93,500  |
| PENTAGON FEDERAL CREDIT UNION                            | 3 | \$270,563 |
| PIONEER BANK   | 1 | \$94,292  |
| POPULAR MORTGAGE, INC.                                   | 2 | \$182,239 |
| PRAIRIE STATE BANK & TRUST                               | 1 | \$108,750 |
| RABOBANK, N.A.   | 1 | \$86,750  |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 2 | \$185,000 |
| REPUBLIC BANK & TRUST COMPANY                            | 1 | \$89,700  |
| RESIDENTIAL FINANCE CORPORATION                          | 1 | \$89,900  |
| SCOTIABANK DE PUERTO RICO                                | 1 | \$94,135  |
| SCOTIABANK OF PUERTO RICO                                | 3 | \$277,688 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1 | \$95,500  |
| SOMERSET TRUST COMPANY                                   | 1 | \$98,915  |
| ST. JAMES MORTGAGE CORPORATION                           | 2 | \$202,300 |
| STEARNS LENDING INC.                                     | 2 | \$202,500 |
| SWBC MORTGAGE CORPORATION                                | 1 | \$88,270  |
| THE BANK OF MAINE  | 1 | \$91,000  |

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|              | THE BRYN MAWR TRUST COMPANY   | 1         | \$108,500          |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1         | \$109,500          |
|              | THIRD FEDERAL SAVINGS AND LOAN  | 1         | \$107,743          |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$381,077          |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$100,800          |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$88,000           |
|              | WESTSTAR MORTGAGE CORPORATION   | 1         | \$90,335           |
|              | Unavailable   | 9         | \$865,652          |
| <b>Total</b> |   | <b>77</b> | <b>\$7,398,394</b> |
|              |   |           |                    |
| 31417ERJ2    | ATLANTIC BAY MORTGAGE GROUP LLC   | 1         | \$119,000          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$112,000          |
|              | BANCORPSOUTH BANK   | 1         | \$117,020          |
|              | COMMUNITY CREDIT UNION OF FLORIDA   | 1         | \$120,062          |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                                 | 1         | \$122,000          |
|              | GENISYS CREDIT UNION  | 1         | \$122,355          |
|              | INSOUTH BANK  | 1         | \$117,750          |
|              | MID AMERICA MORTGAGE, INC.  | 1         | \$120,660          |
|              | STATEWIDE MORTGAGE, LLC   | 1         | \$114,000          |
|              | UMPQUA BANK   | 1         | \$119,663          |
|              | UNITED BANK & TRUST NA  | 1         | \$115,000          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 1         | \$124,000          |
|              | VALLEY NATIONAL BANK  | 1         | \$119,663          |
|              | Unavailable   | 1         | \$116,000          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,659,176</b> |
|              |   |           |                    |
| 31417ERK9    | AFFILIATED BANK   | 1         | \$143,072          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$140,500          |
|              | AURORA FINANCIAL GROUP, INC.  | 1         | \$146,200          |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$136,500          |
|              | CASHCALL, INC.  | 1         | \$130,000          |
|              | CENTRAL TRUST BANK  | 1         | \$143,000          |
|              | CENTRUE BANK  | 1         | \$131,250          |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$138,400          |
|              | CITIZENS STATE BANK   | 1         | \$142,000          |
|              | COLONIAL SAVINGS FA   | 1         | \$127,500          |
|              | COMMUNITY CREDIT UNION OF FLORIDA   | 1         | \$140,801          |
|              | DEERE EMPLOYEES CREDIT UNION  | 1         | \$126,050          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$138,959          |
|              | DORT FEDERAL CREDIT UNION   | 1         | \$128,981          |
|              | ELEVATIONS CU   | 1         | \$148,000          |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1         | \$126,300          |
|              | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1         | \$147,000          |
|              | FIRSTTRUST BANK   | 1         | \$143,000          |

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|--------------|--|-----------|--------------------|
|              | FNB TRENTON  | 1         | \$132,700          |
|              | FREMONT BANK                                       | 2         | \$273,571          |
|              | FULTON BANK, NATIONAL ASSOCIATION                  | 1         | \$140,000          |
|              | GREAT SOUTHERN BANK                                | 1         | \$145,000          |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$265,000          |
|              | LEADERONE FINANCIAL CORPORATION                    | 1         | \$128,800          |
|              | NATIONAL BANK OF KANSAS CITY                       | 2         | \$253,656          |
|              | NETWORK FUNDING, L.P.                              | 1         | \$137,300          |
|              | NUMERICA CREDIT UNION                              | 1         | \$126,100          |
|              | ORRSTOWN BANK                                      | 1         | \$128,000          |
|              | PENTAGON FEDERAL CREDIT UNION                      | 2         | \$237,890          |
|              | ROUNDPOINT MORTGAGE COMPANY                        | 1         | \$128,000          |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 2         | \$292,000          |
|              | STEARNS LENDING INC.                               | 1         | \$134,900          |
|              | STEARNS LENDING, INC.                              | 1         | \$148,000          |
|              | THE OHIO EDUCATIONAL CREDIT UNION                  | 1         | \$145,100          |
|              | THE TRUST BANK                                     | 1         | \$125,000          |
|              | TINKER FEDERAL CREDIT UNION                        | 2         | \$252,400          |
|              | TOWER FEDERAL CREDIT UNION                         | 1         | \$127,142          |
|              | UMPQUA BANK  | 2         | \$268,100          |
|              | UNITED SHORE FINANCIAL SERVICES, LLC               | 1         | \$139,000          |
|              | UNITED WHOLESALE MORTGAGE                          | 3         | \$381,000          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION        | 1         | \$139,750          |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$127,300          |
|              | Unavailable  | 6         | \$816,470          |
| <b>Total</b> |  | <b>57</b> | <b>\$7,669,697</b> |
|              |  |           |                    |
| 31417ERL7    | ADVANTAGE BANK                                     | 1         | \$69,000           |
|              | ALLIANT BANK                                       | 1         | \$36,500           |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II           | 1         | \$59,000           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$61,500           |
|              | ASSOCIATED BANK, NA                                | 2         | \$139,000          |
|              | BANCORPSOUTH BANK                                  | 2         | \$133,600          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$74,792           |
|              | BANNER BANK  | 2         | \$140,800          |
|              | BOONE COUNTY NATIONAL BANK                         | 1         | \$80,000           |
|              | C.U. MORTGAGE SERVICES, INC.                       | 1         | \$63,700           |
|              | CENTRAL CITY CREDIT UNION                          | 1         | \$78,500           |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING    | 1         | \$49,500           |
|              | CHEMICAL BANK                                      | 1         | \$36,000           |
|              | CITY NATIONAL BANK                                 | 2         | \$102,628          |
|              | COASTAL FEDERAL CREDIT UNION                       | 1         | \$74,058           |
|              | COMMUNICATING ARTS CREDIT UNION                    | 1         | \$55,000           |
|              | CROSSCOUNTRY MORTGAGE, INC                         | 1         | \$59,850           |
|              | DAKOTALAND FEDERAL CREDIT UNION                    | 1         | \$78,400           |

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|---|---|-----------|
| DEERE EMPLOYEES CREDIT UNION              | 1 | \$84,000  |
| ELEVATIONS CREDIT UNION                   | 1 | \$70,000  |
| EVOLVE BANK & TRUST                       | 1 | \$68,507  |
| EXPRESS MORTGAGE                          | 1 | \$56,642  |
| FAIRWINDS CREDIT UNION                    | 1 | \$80,782  |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$79,800  |
| FIRST CITIZENS BANK & TRUST COMPANY       | 1 | \$56,500  |
| FIRST PLACE BANK                          | 1 | \$83,200  |
| FIRSTMERIT BANK, N.A.                     | 1 | \$76,000  |
| FORUM CREDIT UNION                        | 1 | \$61,269  |
| GREAT WESTERN BANK                        | 1 | \$80,000  |
| GTE FEDERAL CREDIT UNION                  | 1 | \$73,500  |
| GUILD MORTGAGE COMPANY                    | 1 | \$83,000  |
| HUTCHINSON CREDIT UNION                   | 1 | \$76,435  |
| INDEPENDENT BANK                          | 1 | \$32,000  |
| IOWA STATE BANK                           | 1 | \$72,000  |
| KENTUCKY TELCO FEDERAL CREDIT UNION       | 2 | \$154,200 |
| LAKE COMMUNITY FEDERAL CREDIT UNION       | 1 | \$33,905  |
| LAKE HURON CREDIT UNION                   | 1 | \$48,000  |
| MADISON COUNTY FEDERAL CREDIT UNION       | 1 | \$64,000  |
| MIDLAND STATES BANK                       | 1 | \$57,500  |
| MORTGAGE CENTER, LLC                      | 2 | \$100,385 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1 | \$77,500  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$154,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$65,600  |
| OLD SECOND NATIONAL BANK                  | 1 | \$48,750  |
| PERFECT CIRCLE CREDIT UNION               | 1 | \$61,332  |
| POPULAR MORTGAGE, INC.                    | 4 | \$255,082 |
| REAL ESTATE MORTGAGE NETWORK, INC.        | 1 | \$82,000  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$75,200  |
| ROYAL UNITED MORTGAGE, LLC                | 1 | \$65,000  |
| SAUK VALLEY BANK & TRUST COMPANY          | 1 | \$54,000  |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$147,385 |
| SHORE MORTGAGE                            | 1 | \$80,000  |
| ST. JAMES MORTGAGE CORPORATION            | 2 | \$137,200 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$77,900  |
| STATE STREET BANK & TRUST COMPANY         | 1 | \$69,600  |
| STEARNS LENDING INC.                      | 1 | \$83,300  |
| SUPERIOR FEDERAL CREDIT UNION             | 1 | \$81,141  |
| SWBC MORTGAGE CORPORATION                 | 1 | \$58,875  |
| THE BANK OF MAINE                         | 1 | \$64,000  |
| TINKER FEDERAL CREDIT UNION               | 5 | \$329,300 |
| UNITED WHOLESALE MORTGAGE                 | 2 | \$127,840 |
| UNIVERSITY LENDING GROUP, LLC             | 1 | \$67,000  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1 | \$74,250  |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$71,500           |
|              | Unavailable  | 12        | \$812,498          |
| <b>Total</b> |  | <b>93</b> | <b>\$6,203,712</b> |
| 31417ERM5    | BOEING EMPLOYEES CREDIT UNION  | 2         | \$458,177          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2         | \$323,000          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1         | \$226,000          |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1         | \$174,100          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$259,800          |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$265,274          |
|              | FORUM CREDIT UNION   | 1         | \$179,294          |
|              | FREMONT BANK   | 1         | \$170,420          |
|              | GREENLIGHT FINANCIAL SERVICES  | 2         | \$419,800          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$142,509          |
|              | MORTGAGE CENTER, LLC   | 1         | \$121,500          |
|              | NCB, FSB   | 1         | \$189,250          |
|              | PLATINUM HOME MORTGAGE   | 1         | \$146,700          |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$255,247          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1         | \$281,400          |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$126,643          |
|              | SHORE MORTGAGE   | 1         | \$191,550          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2         | \$405,500          |
|              | ST. JAMES MORTGAGE CORPORATION   | 2         | \$223,100          |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1         | \$276,450          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$188,900          |
|              | TALMER BANK AND TRUST  | 1         | \$176,800          |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$304,693          |
|              | UMPQUA BANK  | 2         | \$370,600          |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$481,600          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$153,385          |
|              | WELLS FARGO BANK, N.A.   | 1         | \$230,655          |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1         | \$203,000          |
|              | Unavailable  | 4         | \$1,199,750        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,145,102</b> |
| 31417ERN3    | ALLIED FUNDING GROUP   | 1         | \$176,000          |
|              | ALLIED MORTGAGE GROUP  | 1         | \$209,000          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 2         | \$370,069          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$210,000          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$391,928          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                           | 2         | \$475,613          |
|              | BUD WEBER MORTGAGES LLC  | 1         | \$200,500          |
|              | CASHCALL, INC.   | 4         | \$999,300          |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$188,000          |

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|--|---|-------------|
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$547,500   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 3 | \$629,750   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                       | 1 | \$255,445   |
| CONTINENTAL HOME LOANS INC.                                      | 2 | \$577,910   |
| CUSTOMERS BANK   | 1 | \$260,000   |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$192,259   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$242,000   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$369,829   |
| EVOLVE BANK & TRUST  | 2 | \$393,427   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$274,300   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$292,000   |
| FIDELITY BANK  | 2 | \$561,948   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$417,000   |
| FIRST CHOICE BANK  | 1 | \$255,000   |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 1 | \$254,000   |
| FIRST NATIONAL BANK OF MICHIGAN                                  | 1 | \$410,400   |
| FIRST PLACE BANK   | 5 | \$1,423,862 |
| FREMONT BANK   | 3 | \$930,504   |
| FREMONT NATIONAL BANK & TRUST COMPANY                            | 1 | \$280,200   |
| FULTON BANK, NATIONAL ASSOCIATION                                | 1 | \$195,500   |
| GESA CREDIT UNION  | 2 | \$461,036   |
| GMFS LLC   | 1 | \$221,000   |
| GRANITE STATE CREDIT UNION                                       | 1 | \$163,540   |
| GREENLIGHT FINANCIAL SERVICES                                    | 1 | \$202,000   |
| GUARANTY TRUST COMPANY   | 1 | \$244,600   |
| GUILD MORTGAGE COMPANY   | 1 | \$241,000   |
| HARBORONE CREDIT UNION   | 2 | \$268,486   |
| INDEPENDENT BANK   | 1 | \$199,000   |
| INVESTORS HOME MORTGAGE  | 1 | \$397,500   |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$224,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$609,588   |
| LEADER BANK, N.A.  | 1 | \$354,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$303,000   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$375,250   |
| MAX CREDIT UNION   | 1 | \$152,150   |
| METROPOLITAN MORTGAGE GROUP, INC                                 | 1 | \$214,000   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$224,985   |
| MICHIGAN MUTUAL, INC.  | 1 | \$201,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$493,030   |
| MID AMERICA MORTGAGE   | 1 | \$417,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$375,000   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NETWORK FUNDING, L.P.   | 3          | \$838,300           |
|              | NEWTOWN SAVINGS BANK  | 1          | \$180,000           |
|              | NORTHERN OHIO INVESTMENT COMPANY                                      | 1          | \$175,500           |
|              | NORTHWESTERN MORTGAGE CO.   | 1          | \$242,000           |
|              | NUMERICA CREDIT UNION   | 1          | \$222,500           |
|              | PACIFIC BAY LENDING GROUP   | 2          | \$652,000           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$186,800           |
|              | PATELCO CREDIT UNION  | 1          | \$307,500           |
|              | PENTAGON FEDERAL C. U.  | 1          | \$249,297           |
|              | PENTAGON FEDERAL CREDIT UNION   | 6          | \$1,967,001         |
|              | PIONEER BANK  | 2          | \$423,781           |
|              | POLISH & SLAVIC FCU   | 1          | \$239,354           |
|              | PRYSMA  | 1          | \$365,000           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 4          | \$1,684,558         |
|              | RESIDENTIAL FINANCE CORPORATION                                       | 1          | \$297,000           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1          | \$151,000           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1          | \$233,000           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1          | \$223,000           |
|              | SHORE MORTGAGE  | 3          | \$778,220           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1          | \$344,000           |
|              | STEARNS LENDING INC.  | 7          | \$1,425,250         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$177,999           |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$185,850           |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$624,500           |
|              | THE METROPOLITAN BANK   | 1          | \$308,156           |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$580,000           |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,209,350         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 1          | \$266,500           |
|              | USALLIANCE FEDERAL CREDIT UNION                                       | 1          | \$326,795           |
|              | VALLEY NATIONAL BANK  | 4          | \$1,129,823         |
|              | WALLICK AND VOLK, INC.  | 1          | \$370,000           |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$186,150           |
|              | Unavailable   | 9          | \$2,556,519         |
| <b>Total</b> |   | <b>148</b> | <b>\$39,431,123</b> |
|              |   |            |                     |
| 31417ERP8    | AMERISAVE MORTGAGE CORPORATION  | 1          | \$124,654           |
|              | ARVEST BANK   | 1          | \$127,000           |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$418,950           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 1          | \$133,136           |
|              | SECURITY STATE MORTGAGE COMPANY                                       | 1          | \$145,600           |
|              | STAR FINANCIAL GROUP, INC.  | 1          | \$125,148           |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,074,488</b>  |
|              |   |            |                     |
| 31417ERQ6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                       | 1          | \$389,000           |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1         | \$270,000          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                  | 2         | \$419,100          |
|              | BOKF, NATIONAL ASSOCIATION                                     | 1         | \$207,204          |
|              | CITIBANK,N.A.  | 2         | \$395,105          |
|              | CITIZENS STATE BANK  | 1         | \$210,981          |
|              | CRESCENT MORTGAGE COMPANY                                      | 1         | \$210,000          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.             | 1         | \$184,000          |
|              | PLAZA HOME MORTGAGE, INC.                                      | 1         | \$185,250          |
|              | Unavailable  | 1         | \$189,474          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,660,115</b> |
| 31417ERR4    | BRAND MORTGAGE GROUP, LLC                                      | 1         | \$108,800          |
|              | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION             | 1         | \$107,717          |
|              | CROSSCOUNTRY MORTGAGE, INC                                     | 1         | \$93,750           |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$107,162          |
|              | EVOLVE BANK & TRUST  | 1         | \$94,249           |
|              | GESA CREDIT UNION  | 1         | \$106,638          |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1         | \$89,050           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1         | \$105,600          |
|              | ORRSTOWN BANK  | 1         | \$86,180           |
|              | PENTAGON FEDERAL CREDIT UNION                                  | 3         | \$274,720          |
|              | RBS CITIZENS, NA   | 1         | \$109,000          |
|              | SOVEREIGN BANK, N.A.   | 1         | \$84,774           |
|              | UNITED WHOLESALE MORTGAGE                                      | 1         | \$88,900           |
|              | WRIGHT-PATT CREDIT UNION, INC.                                 | 1         | \$88,526           |
| <b>Total</b> |  | <b>16</b> | <b>\$1,545,069</b> |
| 31417ERS2    | BLACKHAWK COMMUNITY CREDIT UNION                               | 1         | \$50,400           |
|              | CITIMORTGAGE, A CORPORATION                                    | 1         | \$67,223           |
|              | CITY NATIONAL BANK   | 1         | \$63,503           |
|              | FAIRWINDS CREDIT UNION   | 1         | \$56,000           |
|              | HERITAGE CREDIT UNION  | 1         | \$60,000           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 1         | \$81,868           |
|              | MEMBER HOME LOAN, L.L.C.                                       | 1         | \$51,000           |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                         | 1         | \$51,000           |
|              | MIDWESTONE BANK  | 1         | \$68,800           |
|              | MORTGAGE CENTER, LLC   | 1         | \$61,800           |
|              | PENTAGON FEDERAL CREDIT UNION                                  | 1         | \$62,165           |
|              | POPULAR MORTGAGE INC.  | 1         | \$65,829           |
|              | PRAIRIE STATE BANK & TRUST                                     | 1         | \$45,125           |
|              | TEXAS BANK   | 1         | \$81,200           |
|              | WRIGHT-PATT CREDIT UNION, INC.                                 | 1         | \$61,680           |
|              | Unavailable  | 5         | \$324,025          |
| <b>Total</b> |  | <b>20</b> | <b>\$1,251,622</b> |

|           |   |   |           |
|-----------|---|---|-----------|
| 31417ERT0 | AEA FEDERAL CREDIT UNION  | 1 | \$154,050 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1 | \$220,272 |
|           | ALPINE MORTGAGE LLC   | 1 | \$170,900 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.                                       | 1 | \$167,665 |
|           | ARIZONA STATE CREDIT UNION  | 1 | \$143,400 |
|           | ASSOCIATED BANK, NA   | 1 | \$156,000 |
|           | ASSOCIATED CREDIT UNION   | 1 | \$99,900  |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                             | 1 | \$303,800 |
|           | BANNER BANK   | 1 | \$270,000 |
|           | BAXTER CREDIT UNION   | 2 | \$365,950 |
|           | BAYCOAST BANK   | 1 | \$226,000 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 1 | \$324,500 |
|           | BUSEY BANK  | 1 | \$100,700 |
|           | CENTRUE BANK  | 1 | \$95,300  |
|           | COASTLINE FEDERAL CREDIT UNION  | 1 | \$268,650 |
|           | COMMUNITYONE BANK, N.A.   | 1 | \$98,200  |
|           | CREDIT UNION OF OHIO  | 1 | \$75,594  |
|           | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                              | 1 | \$234,850 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4 | \$695,399 |
|           | ENVOY MORTGAGE, LTD.  | 1 | \$254,000 |
|           | FAIRWINDS CREDIT UNION  | 1 | \$182,840 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                               | 1 | \$149,100 |
|           | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$258,764 |
|           | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$83,500  |
|           | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$100,000 |
|           | FIRST PLACE BANK  | 1 | \$51,600  |
|           | FREEDOM MORTGAGE CORPORATION  | 1 | \$358,000 |
|           | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$116,200 |
|           | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$219,200 |
|           | HARBOR NATIONAL BANK  | 1 | \$272,500 |
|           | HOME FINANCING CENTER INC.  | 1 | \$88,750  |
|           | HOME LOANS TODAY  | 1 | \$185,000 |
|           | INDEPENDENT BANK  | 1 | \$109,200 |
|           | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$144,900 |
|           | LEADERONE FINANCIAL CORPORATION   | 1 | \$188,900 |
|           | M&T BANK  | 1 | \$253,989 |
|           | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$180,600 |
|           | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE<br>CO.             | 1 | \$199,400 |
|           | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED<br>CREDIT UNION     | 1 | \$289,000 |
|           | MONSON SAVINGS BANK   | 1 | \$131,100 |
|           | ON Q FINANCIAL, INC.  | 2 | \$346,334 |
|           | ONE NEVADA CREDIT UNION   | 2 | \$399,250 |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | PHILADELPHIA FEDERAL CREDIT UNION               | 1         | \$195,526           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$259,000           |
|              | PMAC LENDING SERVICES, INC.                     | 1         | \$213,000           |
|              | REGIONS BANK DBA REGIONS MORTGAGE               | 1         | \$266,795           |
|              | REPUBLIC BANK & TRUST COMPANY                   | 1         | \$343,000           |
|              | RIVER VALLEY BANK                               | 1         | \$75,000            |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY           | 1         | \$131,500           |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1         | \$181,198           |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION       | 1         | \$106,500           |
|              | THE LENDING COMPANY, INC.                       | 1         | \$97,700            |
|              | TRAVIS CREDIT UNION                             | 1         | \$141,850           |
|              | TRUSTONE  | 1         | \$183,300           |
|              | ULSTER SAVINGS BANK                             | 1         | \$124,800           |
|              | UNITED BANK & TRUST                             | 1         | \$96,500            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1         | \$193,000           |
|              | WEBSTER BANK, N.A.                              | 1         | \$236,000           |
|              | WESTCONSIN CREDIT UNION                         | 1         | \$153,500           |
|              | WINGS FINANCIAL CU                              | 1         | \$167,800           |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 7         | \$703,191           |
|              | Unavailable                                     | 7         | \$1,187,922         |
| <b>Total</b> |   | <b>81</b> | <b>\$13,790,343</b> |
|              |   |           |                     |
| 31417ERU7    | ALLY BANK                                       | 1         | \$132,403           |
|              | ALPINE MORTGAGE LLC                             | 1         | \$270,500           |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$148,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 4         | \$998,514           |
|              | AMERICASH                                       | 1         | \$164,500           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1         | \$73,900            |
|              | BAXTER CREDIT UNION                             | 1         | \$103,500           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$126,450           |
|              | CASHCALL, INC.                                  | 2         | \$391,793           |
|              | COBALT MORTGAGE                                 | 1         | \$398,600           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$307,861           |
|              | DORAL BANK                                      | 1         | \$151,848           |
|              | EVOLVE BANK & TRUST                             | 2         | \$588,598           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.             | 1         | \$208,000           |
|              | FIRST PLACE BANK                                | 1         | \$127,000           |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$308,692           |
|              | GREENLIGHT FINANCIAL SERVICES                   | 2         | \$357,100           |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$118,200           |
|              | GUARDIAN MORTGAGE COMPANY, INC.                 | 1         | \$85,043            |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$157,500           |
|              | HOME FINANCING CENTER INC.                      | 1         | \$221,757           |
|              | HOME LOANS TODAY                                | 2         | \$504,800           |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED   | 1         | \$144,100           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | SAVINGS BANK   |           |                     |
|              | INDEPENDENT BANK   | 1         | \$186,600           |
|              | MAGNA BANK   | 1         | \$146,700           |
|              | MAVERICK FUNDING CORP.                                     | 1         | \$114,750           |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 3         | \$487,507           |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$241,100           |
|              | MLD MORTGAGE, INC.   | 1         | \$263,500           |
|              | MORTGAGE CENTER, LLC                                       | 3         | \$296,225           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1         | \$117,000           |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION         | 1         | \$205,883           |
|              | PMAC LENDING SERVICES, INC.                                | 2         | \$302,750           |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                     | 1         | \$230,790           |
|              | PRIMELENDING, A PLAINSCAPTIAL COMPANY                      | 1         | \$186,195           |
|              | PRIVATE MORTGAGE WHOLESALE, INC.                           | 1         | \$139,900           |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 2         | \$505,950           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 1         | \$217,500           |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 2         | \$272,519           |
|              | SAFE CREDIT UNION  | 1         | \$127,745           |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS        | 1         | \$169,000           |
|              | ST. JAMES MORTGAGE CORPORATION                             | 2         | \$212,700           |
|              | TALMER BANK AND TRUST                                      | 1         | \$152,280           |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 4         | \$684,169           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 2         | \$156,000           |
|              | TOWER FEDERAL CREDIT UNION                                 | 1         | \$159,000           |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE               | 1         | \$112,900           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1         | \$225,000           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                | 1         | \$257,800           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                         | 1         | \$245,700           |
|              | WATERSTONE MORTGAGE CORPORATION                            | 2         | \$292,395           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                           | 1         | \$212,400           |
|              | Unavailable  | 11        | \$1,708,754         |
| <b>Total</b> |  | <b>85</b> | <b>\$14,719,377</b> |
|              |  |           |                     |
| 31417ERV5    | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$131,000           |
|              | COLE TAYLOR BANK   | 1         | \$117,000           |
|              | DAS ACQUISITION COMPANY, LLC                               | 1         | \$199,700           |
|              | EVOLVE BANK & TRUST  | 1         | \$134,761           |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 2         | \$215,700           |
|              | STARBOARD FINANCIAL  | 1         | \$192,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1         | \$139,627           |
|              | Unavailable  | 2         | \$421,281           |
| <b>Total</b> |  | <b>10</b> | <b>\$1,551,069</b>  |
|              |  |           |                     |
| 31417ERW3    | AMERICA FIRST FEDERAL CREDIT UNION                         | 1         | \$177,770           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$245,500           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1         | \$268,810           |
|              | ARIZONA STATE CREDIT UNION                         | 1         | \$221,700           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$80,900            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$192,000           |
|              | BNYMELLON  | 1         | \$97,000            |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 8         | \$2,042,670         |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2         | \$397,815           |
|              | C.U. MORTGAGE SERVICES, INC.                       | 1         | \$69,500            |
|              | CASHCALL, INC.                                     | 2         | \$676,000           |
|              | CMG FINANCIAL                                      | 1         | \$239,955           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1         | \$133,400           |
|              | CREDIT UNION WEST                                  | 1         | \$93,950            |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2         | \$362,376           |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$171,870           |
|              | EVOLVE BANK & TRUST                                | 1         | \$158,700           |
|              | FBC MORTGAGE, LLC                                  | 1         | \$185,691           |
|              | FIRST PLACE BANK                                   | 1         | \$166,000           |
|              | GREAT LAKES CREDIT UNION                           | 2         | \$179,000           |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 1         | \$226,900           |
|              | GREEN TREE SERVICING LLC                           | 1         | \$243,000           |
|              | GUARDIAN MORTGAGE COMPANY, INC.                    | 1         | \$121,330           |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                 | 1         | \$114,000           |
|              | INDEPENDENT BANK                                   | 3         | \$274,429           |
|              | LAKE FOREST BANK & TRUST                           | 1         | \$85,200            |
|              | LAND /HOME FINANCIAL SERVICES, INC.                | 2         | \$496,250           |
|              | MAVERICK FUNDING CORP.                             | 1         | \$148,500           |
|              | MIDWEST LOAN SERVICES INC.                         | 1         | \$89,035            |
|              | MOTOROLA EMPLOYEES CREDIT UNION                    | 2         | \$322,000           |
|              | NORTHERN OHIO INVESTMENT COMPANY                   | 2         | \$322,700           |
|              | ONE NEVADA CREDIT UNION                            | 1         | \$86,200            |
|              | PATELCO CREDIT UNION                               | 2         | \$337,950           |
|              | QUALSTAR CREDIT UNION                              | 2         | \$629,000           |
|              | REDWOOD CREDIT UNION                               | 1         | \$172,600           |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1         | \$86,309            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$220,000           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION              | 4         | \$534,898           |
|              | THE BRYN MAWR TRUST COMPANY                        | 5         | \$425,000           |
|              | THE LENDING COMPANY, INC                           | 1         | \$200,300           |
|              | WATERSTONE MORTGAGE CORP.                          | 1         | \$199,900           |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$240,300           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1         | \$50,175            |
|              | Unavailable  | 6         | \$1,002,437         |
| <b>Total</b> |  | <b>74</b> | <b>\$12,789,025</b> |

|           |   |   |           |
|-----------|---|---|-----------|
| 31417ERX1 | AEA FEDERAL CREDIT UNION                                  | 2 | \$198,036 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$169,763 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$108,500 |
|           | AMERICAN PREFERRED LENDING                                | 1 | \$160,780 |
|           | AMERIHOMES MORTGAGE CORPORATION                           | 1 | \$32,200  |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$118,147 |
|           | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$191,250 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 4 | \$768,850 |
|           | CASHCALL, INC.  | 4 | \$859,105 |
|           | CMG FINANCIAL - SAN RAMON WHOLESALE                       | 1 | \$360,000 |
|           | COLONIAL SAVINGS, F.A.                                    | 1 | \$109,230 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,279 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3 | \$518,590 |
|           | EVOLVE BANK & TRUST                                       | 3 | \$425,435 |
|           | EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$175,782 |
|           | FBC MORTGAGE, LLC   | 3 | \$443,706 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                         | 4 | \$820,280 |
|           | FIRST INTERSTATE BANK                                     | 1 | \$83,200  |
|           | FREEDOM MORTGAGE CORP.                                    | 1 | \$75,176  |
|           | GRAND BANK  | 1 | \$220,000 |
|           | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$169,100 |
|           | GREEN TREE SERVICING LLC                                  | 1 | \$93,000  |
|           | GREENLIGHT FINANCIAL SERVICES                             | 1 | \$144,400 |
|           | GTE FEDERAL CREDIT UNION                                  | 2 | \$285,300 |
|           | HOME FINANCING CENTER INC.                                | 1 | \$113,150 |
|           | HOME LOANS TODAY  | 1 | \$98,100  |
|           | INDEPENDENT BANK  | 1 | \$118,800 |
|           | INTEGRA MORTGAGE CORPORATION                              | 1 | \$154,271 |
|           | LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION         | 1 | \$128,000 |
|           | MAVERICK FUNDING CORP.                                    | 2 | \$387,500 |
|           | MEMBER FIRST MORTGAGE, LLC                                | 7 | \$810,288 |
|           | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.  | 1 | \$96,700  |
|           | MLD MORTGAGE, INC.  | 1 | \$183,213 |
|           | MORTGAGE CENTER, LLC                                      | 3 | \$238,550 |
|           | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$91,400  |
|           | PEOPLES BANK  | 1 | \$204,477 |
|           | POPULAR MORTGAGE, INC.                                    | 1 | \$102,339 |
|           | POWER CHOICE MORTGAGE                                     | 1 | \$283,000 |
|           | REGIONS BANK DBA REGIONS MORTGAGE                         | 1 | \$145,258 |
|           | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1 | \$201,500 |
|           | SHARONVIEW FEDERAL CREDIT UNION                           | 1 | \$76,500  |
|           | SIERRA PACIFIC FEDERAL CREDIT UNION                       | 1 | \$154,337 |
|           | SOMERSET LENDING CORP.                                    | 1 | \$154,250 |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | SPACE COAST CREDIT UNION   | 2         | \$329,932           |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$107,800           |
|              | THE ADVANTAGE MORTGAGE GROUP INC   | 1         | \$136,000           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2         | \$483,100           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2         | \$473,300           |
|              | WATERSTONE MORTGAGE CORP.  | 3         | \$605,475           |
|              | WESTERN REGION RETAIL  | 1         | \$220,000           |
|              | Unavailable  | 5         | \$1,147,150         |
| <b>Total</b> |  | <b>86</b> | <b>\$13,908,507</b> |
|              |  |           |                     |
| 31417ERY9    | CASHCALL, INC.   | 1         | \$188,000           |
|              | DFCU FINANCIAL   | 1         | \$157,225           |
|              | GENISYS CREDIT UNION   | 1         | \$255,000           |
|              | MORTGAGE CENTER, LLC   | 1         | \$36,400            |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$183,000           |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$82,779            |
|              | O'BRIEN FINANCIAL GROUP, INC.  | 1         | \$277,000           |
|              | OCEAN CAPITAL LENDING  | 1         | \$58,500            |
|              | PRIORITY LENDING, LLC  | 1         | \$167,500           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$222,702           |
| <b>Total</b> |  | <b>10</b> | <b>\$1,628,107</b>  |
|              |  |           |                     |
| 31417ERZ6    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1         | \$350,000           |
|              | BLUCURRENT CREDIT UNION  | 1         | \$94,000            |
|              | CENTRAL PACIFIC BANK   | 1         | \$606,100           |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA  | 2         | \$461,000           |
|              | EMPORIA STATE FEDERAL CREDIT UNION   | 1         | \$204,800           |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6         | \$1,668,150         |
|              | HOMESTREET BANK  | 2         | \$592,346           |
|              | KERN SCHOOLS FEDERAL CREDIT UNION  | 1         | \$205,000           |
|              | L&N FEDERAL CREDIT UNION   | 1         | \$223,250           |
|              | LIFESTORE BANK   | 1         | \$100,500           |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 2         | \$247,600           |
|              | NORTHWEST FEDERAL CREDIT UNION   | 3         | \$600,000           |
|              | NORTHWESTERN MORTGAGE COMPANY  | 1         | \$96,000            |
|              | PATELCO CREDIT UNION   | 1         | \$417,000           |
|              | POPULAR MORTGAGE, INC.   | 1         | \$67,082            |
|              | PREMIER AMERICA CREDIT UNION   | 5         | \$1,383,600         |
|              | PROVIDENT CREDIT UNION   | 1         | \$417,000           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1         | \$618,157           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1         | \$211,396           |
|              | TEACHERS FEDERAL CREDIT UNION  | 4         | \$1,229,000         |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1         | \$167,694           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | WESCOM CENTRAL CREDIT UNION  | 2         | \$589,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1         | \$115,000           |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1         | \$285,612           |
|              | Unavailable  | 1         | \$367,658           |
| <b>Total</b> |  | <b>43</b> | <b>\$11,316,948</b> |
| 31417ES28    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$417,000           |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$417,000           |
|              | ABBEVILLE BUILDING AND LOAN  | 1         | \$219,000           |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$380,000           |
|              | ACADEMY MORTGAGE CORPORATION   | 8         | \$2,491,575         |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$194,800           |
|              | ALASKA MORTGAGE COMPANY, LLC   | 1         | \$250,800           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$460,605           |
|              | ALERUS MORTGAGE  | 2         | \$593,361           |
|              | ALLIED MORTGAGE GROUP  | 1         | \$221,800           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$190,000           |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$380,400           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$1,007,000         |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1         | \$236,000           |
|              | AMERICAN INTERBANC MORTGAGE  | 1         | \$195,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4         | \$1,272,875         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 8         | \$3,074,550         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2         | \$657,000           |
|              | AMERICASH  | 2         | \$827,000           |
|              | APGFCU   | 1         | \$250,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2         | \$791,500           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$400,000           |
|              | ASSOCIATED BANK  | 1         | \$392,500           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8         | \$2,081,700         |
|              | ASSOCIATED CREDIT UNION  | 1         | \$203,664           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$225,681           |
|              | BANCORPSOUTH BANK  | 7         | \$1,831,100         |
|              | BANK MIDWEST   | 1         | \$179,000           |
|              | BANK MUTUAL  | 2         | \$597,000           |
|              | BANK OF HAWAII   | 4         | \$1,503,000         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3         | \$950,979           |
|              | BANKERS' BANK  | 2         | \$471,500           |
|              | BANKNEWPORT  | 2         | \$561,000           |
|              | BAXTER CREDIT UNION  | 4         | \$1,036,900         |
|              | BELL STATE BANK & TRUST  | 4         | \$906,558           |
|              | BELLCO CREDIT UNION  | 1         | \$239,500           |
|              | BEVERLY COOPERATIVE BANK   | 1         | \$240,000           |
|              | BLACKHAWK BANK   | 1         | \$200,500           |



|   |    |             |
|---|----|-------------|
| BROADVIEW MORTGAGE CORPORATION                  | 4  | \$1,439,755 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$924,800   |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$320,000   |
| CAHP CREDIT UNION                               | 1  | \$289,000   |
| CALIFORNIA CREDIT UNION                         | 1  | \$390,000   |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$400,000   |
| CAMBRIDGE STATE BANK                            | 1  | \$179,500   |
| CARDINAL FINANCIAL COMPANY, L.P.                | 2  | \$606,000   |
| CARROLLTON BANK                                 | 1  | \$256,000   |
| CASHCALL, INC.                                  | 23 | \$7,525,385 |
| CENTENNIAL LENDING, LLC                         | 2  | \$402,400   |
| CENTRAL BANK ILLINOIS                           | 1  | \$176,000   |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$353,750   |
| CENTRAL PACIFIC BANK                            | 1  | \$523,200   |
| CENTRAL TRUST BANK                              | 1  | \$260,422   |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$458,000   |
| CENTURY LENDING COMPANY                         | 2  | \$1,169,000 |
| CHARLES RIVER BANK                              | 1  | \$360,000   |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$410,000   |
| CHERRY CREEK MORTGAGE CO., INC.                 | 10 | \$3,119,275 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$352,000   |
| CLINTON SAVINGS BANK                            | 1  | \$189,000   |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$397,500   |
| COBALT MORTGAGE                                 | 20 | \$7,952,550 |
| COBALT MORTGAGE, INC.                           | 3  | \$1,113,400 |
| COLE TAYLOR BANK                                | 1  | \$249,600   |
| COMERICA BANK                                   | 2  | \$771,000   |
| COMMUNITY BANK CORPORATION                      | 1  | \$196,000   |
| COMMUNITY DEVELOPMENT BANK, FSB                 | 1  | \$266,000   |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$277,000   |
| COMMUNITY STATE BANK                            | 1  | \$237,514   |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$226,000   |
| CORNERSTONE HOME LENDING                        | 2  | \$411,891   |
| CORNERSTONE MORTGAGE, INC.                      | 2  | \$493,609   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3  | \$952,000   |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$208,000   |
| CU CHANNELS, LLC                                | 1  | \$209,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 2  | \$511,250   |
| CUSTOMERS BANK                                  | 5  | \$1,464,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.             | 1  | \$234,800   |
| DARIEN ROWAYTON BANK                            | 1  | \$290,000   |
| DEAN COOPERATIVE BANK                           | 1  | \$212,800   |
| DELTA COMMUNITY CREDIT UNION                    | 1  | \$299,527   |
| DENVER MORTGAGE COMPANY                         | 1  | \$212,800   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE      | 1  | \$394,200   |

| MORTGAGE  |   |             |
|---|---|-------------|
| EAST BOSTON SAVINGS BANK                          | 1 | \$201,500   |
| EASTWOOD BANK                                     | 1 | \$248,000   |
| EMPOWER CREDIT UNION                              | 1 | \$180,000   |
| ENVOY MORTGAGE, LTD.                              | 3 | \$746,500   |
| EVERBANK  | 7 | \$2,449,405 |
| EXCEL MORTGAGE SERVICING, INC.                    | 9 | \$3,212,438 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$406,000   |
| EXCHANGE BANK & TRUST CO., A CORPORATION          | 1 | \$202,000   |
| FAIRWAY INDEPENDENT MORTGAGE                      | 1 | \$294,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1 | \$250,400   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 5 | \$1,736,425 |
| FARMERS & MERCHANTS BANK                          | 1 | \$280,855   |
| FARMERS BANK & TRUST, N.A.                        | 1 | \$239,500   |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$676,000   |
| FARMERS STATE BANK                                | 1 | \$193,000   |
| FARMINGTON FINANCIAL                              | 1 | \$416,343   |
| FARMINGTON FINANCIAL GROUP                        | 1 | \$400,000   |
| FEDCHOICE FEDERAL CREDIT UNION                    | 1 | \$416,357   |
| FIDELITY BANK                                     | 5 | \$1,773,600 |
| FIDELITY BANK MORTGAGE                            | 1 | \$285,000   |
| FIDELITY D & D BANK                               | 1 | \$276,000   |
| FIDELITY MORTGAGE SERVICES                        | 1 | \$261,000   |
| FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$590,700   |
| FIRST BANK & TRUST                                | 1 | \$375,000   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 3 | \$912,700   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 4 | \$1,469,925 |
| FIRST CENTRAL BANK                                | 1 | \$199,671   |
| FIRST CHOICE BANK                                 | 1 | \$267,200   |
| FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$704,000   |
| FIRST CLOVER LEAF BANK                            | 1 | \$175,800   |
| FIRST COMMUNITY BANK                              | 1 | \$221,243   |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$809,400   |
| FIRST FEDERAL BANK                                | 1 | \$375,000   |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$200,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$593,700   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$634,000   |
| FIRST HAWAIIAN BANK                               | 1 | \$400,000   |
| FIRST INTERSTATE BANK                             | 7 | \$2,221,800 |
| FIRST MORTGAGE COMPANY LLC                        | 1 | \$382,500   |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$797,650   |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$382,851   |
| FIRST NATIONAL BANK ALASKA                        | 2 | \$1,052,100 |
| FIRST NATIONAL BANK BERLIN                        | 1 | \$250,000   |
| FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$220,000   |

|                                       |    |             |
|---------------------------------------|----|-------------|
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$406,500   |
| FIRST NATIONAL BANK OF ST LOUIS       | 2  | \$496,300   |
| FIRST NIAGARA BANK, N.A.              | 1  | \$579,145   |
| FIRST OKLAHOMA MORTGAGE LLC           | 1  | \$405,000   |
| FIRST PLACE BANK                      | 14 | \$4,751,500 |
| FIRST REPUBLIC BANK                   | 2  | \$803,000   |
| FIRST STATE COMMUNITY BANK            | 1  | \$222,641   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$2,403,350 |
| FIRSTMERIT BANK, N.A.                 | 1  | \$259,500   |
| FIRSTTRUST BANK                       | 1  | \$396,600   |
| FLANAGAN STATE BANK                   | 1  | \$190,400   |
| FNB BANK                              | 1  | \$210,000   |
| FNB BANK, N.A.                        | 1  | \$287,200   |
| FORUM CREDIT UNION                    | 2  | \$470,000   |
| FREMONT BANK                          | 3  | \$1,003,000 |
| FULTON BANK OF NEW JERSEY             | 1  | \$300,000   |
| FULTON BANK, N.A.                     | 4  | \$1,378,509 |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$224,000   |
| GILPIN FINANCIAL SERVICES, INC.       | 1  | \$277,000   |
| GMFS LLC                              | 2  | \$430,700   |
| GRAND BANK NA                         | 1  | \$240,300   |
| GREAT LAKES CREDIT UNION              | 1  | \$247,500   |
| GREAT WESTERN BANK                    | 5  | \$1,462,945 |
| GREATER NEW ORLEANS FCU               | 1  | \$192,000   |
| GREENLIGHT FINANCIAL                  | 1  | \$240,000   |
| GREENLIGHT FINANCIAL SERVICES         | 4  | \$1,360,000 |
| GREENWOOD CREDIT UNION                | 1  | \$290,100   |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$441,000   |
| GUARANTY TRUST COMPANY                | 3  | \$1,077,600 |
| GUILD MORTGAGE COMPANY                | 3  | \$949,000   |
| HARBORONE CREDIT UNION                | 1  | \$198,500   |
| HEARTLAND BANK                        | 1  | \$226,100   |
| HILLS BANK AND TRUST COMPANY          | 1  | \$220,400   |
| HOME BANK                             | 1  | \$304,500   |
| HOME FEDERAL BANK                     | 1  | \$219,000   |
| HOME FEDERAL SAVINGS BANK             | 2  | \$457,197   |
| HOMEWISE, INC                         | 1  | \$229,800   |
| HONOLULU HOMELOANS, INC.              | 1  | \$586,500   |
| HORIZON BANK, N.A.                    | 1  | \$247,500   |
| IBERIABANK MORTGAGE COMPANY           | 1  | \$224,638   |
| IC FEDERAL CREDIT UNION               | 1  | \$177,600   |
| IDAHO CENTRAL CREDIT UNION            | 3  | \$817,000   |
| IMORTGAGE.COM, INC.                   | 3  | \$874,600   |
| INLANTA MORTGAGE INC                  | 1  | \$232,000   |
| INSPIRED FINANCIAL SERVICES, LLC      | 1  | \$201,000   |

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| INVESTORS BANK   | 2  | \$730,500   |
| INVESTORS HOME MORTGAGE                                | 3  | \$1,396,500 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$407,500   |
| KEYSTONE BANK  | 1  | \$211,666   |
| KINECTA FEDERAL CREDIT UNION                           | 5  | \$2,171,000 |
| LAFAYETTE AMBASSADOR BANK                              | 2  | \$693,000   |
| LAKE AREA MORTGAGE                                     | 1  | \$274,050   |
| LAKE FOREST BANK & TRUST                               | 1  | \$248,100   |
| LAKE FOREST BANK & TRUST COMPANY                       | 4  | \$1,495,900 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1  | \$378,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7  | \$2,774,500 |
| LEADER BANK N.A.                                       | 1  | \$417,000   |
| LEADER BANK, N.A.                                      | 10 | \$3,391,750 |
| LEADER MORTGAGE COMPANY INC.                           | 1  | \$381,000   |
| LEADER MORTGAGE COMPANY, INC.                          | 1  | \$380,000   |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$525,000   |
| LINCOLN SAVINGS BANK                                   | 1  | \$417,000   |
| LUANA SAVINGS BANK                                     | 2  | \$496,000   |
| M/I FINANCIAL CORP.                                    | 2  | \$538,100   |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$204,000   |
| MAGNA BANK   | 1  | \$417,000   |
| MANSFIELD CO-OPERATIVE BANK                            | 1  | \$190,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 3  | \$681,500   |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                  | 1  | \$179,716   |
| MAVERICK FUNDING CORP.                                 | 2  | \$436,600   |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$201,000   |
| MERIDIAN BANK  | 1  | \$241,200   |
| METCALF BANK   | 1  | \$380,700   |
| METRO CREDIT UNION                                     | 1  | \$246,819   |
| MIDWEST COMMUNITY BANK                                 | 1  | \$378,700   |
| MINNESOTA BANK AND TRUST                               | 2  | \$691,000   |
| MLD MORTGAGE, INC.                                     | 2  | \$929,000   |
| MONTICELLO BANKING COMPANY                             | 1  | \$224,000   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                   | 1  | \$417,000   |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1  | \$286,100   |
| MOUNT VERNON BANK                                      | 1  | \$276,470   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 2  | \$440,000   |
| MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$373,695   |
| NAT RES - SAN DIEGO COUNTY                             | 1  | \$384,400   |
| NATIONAL BANK OF COMMERCE                              | 1  | \$304,000   |
| NATIONAL BANK OF KANSAS CITY                           | 2  | \$792,500   |
| NATIONAL EXCHANGE BANK AND TRUST                       | 2  | \$435,000   |
| NATIONS TITLE AGENCY INC.                              | 1  | \$284,000   |
| NETWORK FUNDING, L.P.                                  | 1  | \$240,000   |

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|  | NEW MEXICO BANK AND TRUST   | 2 | \$741,000   |
|  | NORTHAMPTON COOPERATIVE BANK  | 1 | \$242,250   |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$200,000   |
|  | NORTHSTAR BANK  | 1 | \$203,200   |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$507,200   |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$729,323   |
|  | O A MORTGAGE SERVICES   | 1 | \$396,000   |
|  | OLD SECOND NATIONAL BANK  | 1 | \$258,500   |
|  | ON Q FINANCIAL, INC.  | 1 | \$270,000   |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$264,250   |
|  | OPES ADVISORS, INC  | 1 | \$242,000   |
|  | OPES ADVISORS, INC.   | 1 | \$400,000   |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1 | \$279,000   |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$227,800   |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$355,000   |
|  | PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUDNING A CALIFORNIA LIMITED LIABILTY COMPANY    | 1 | \$207,679   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$520,000   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$416,314   |
|  | PARTNERS FEDERAL CREDIT UNION   | 3 | \$1,038,500 |
|  | PENTAGON FEDERAL CREDIT UNION   | 1 | \$216,000   |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$288,000   |
|  | PHONOMENAL, INC.  | 1 | \$300,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5 | \$1,844,627 |
|  | PIONEER BANK  | 1 | \$215,000   |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$730,000   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$696,120   |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$239,650   |
|  | PREMIER COMMUNITY BANK  | 1 | \$224,000   |
|  | PREMIER SERVICE ABSTRACT, LLC   | 1 | \$267,750   |
|  | PROGRESSIVE BANK, A CORPORATION   | 1 | \$243,607   |
|  | PROVIDENT CREDIT UNION  | 1 | \$351,000   |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$350,000   |
|  | PULASKI BANK  | 1 | \$208,450   |
|  | QUALSTAR CREDIT UNION   | 1 | \$288,750   |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN   | 1 | \$275,200   |
|  | R M K FINANCIAL CORP.   | 1 | \$280,000   |
|  | RABOBANK, N.A.  | 1 | \$260,000   |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$404,000   |
|  | RCB BANK, A CORPORATION   | 1 | \$383,200   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$228,000   |
|  | RIGHT START MORTGAGE, INC.  | 2 | \$475,000   |
|  | RIVER VALLEY BANK   | 4 | \$757,724   |
|  | RMK FINANCIAL CORP  | 1 | \$360,000   |

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| ROCKLAND TRUST   | 1  | \$252,000    |
| ROCKY MOUNTAIN BANK  | 1  | \$216,500    |
| ROUNDPOINT MORTGAGE COMPANY                                    | 13 | \$3,565,060  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                      | 4  | \$1,348,697  |
| ROYAL CREDIT UNION   | 1  | \$179,171    |
| RPM MORTGAGE, INC  | 5  | \$2,055,784  |
| RPM MORTGAGE, INC.   | 7  | \$2,286,400  |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 4  | \$1,450,200  |
| SALISBURY BANK AND TRUST COMPANY                               | 1  | \$250,000    |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$275,575    |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1  | \$260,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3  | \$741,000    |
| SCIENT FEDERAL CREDIT UNION                                    | 1  | \$225,000    |
| SEATTLE MORTGAGE COMPANY                                       | 1  | \$210,000    |
| SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$193,000    |
| SECURITY NATIONAL MORTGAGE                                     | 1  | \$280,000    |
| SECURITY STATE BANK  | 1  | \$176,500    |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1  | \$216,146    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3  | \$631,406    |
| SEVERN SAVINGS BANK  | 1  | \$399,200    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 15 | \$4,701,911  |
| SKY FEDERAL CREDIT UNION                                       | 1  | \$200,000    |
| SOLIDARITY COMMUNITY FCU                                       | 1  | \$185,600    |
| SOUND COMMUNITY BANK   | 1  | \$198,500    |
| SOVEREIGN BANK, N.A.   | 4  | \$1,429,997  |
| STANDARD MORTGAGE CORPORATION                                  | 3  | \$915,500    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                        | 1  | \$290,600    |
| STEARNS LENDING INC.   | 45 | \$14,165,223 |
| STOCK YARDS BANK & TRUST COMPANY                               | 1  | \$409,500    |
| STOCKMAN BANK OF MONTANA                                       | 1  | \$203,000    |
| SUMMIT CREDIT UNION  | 8  | \$1,790,475  |
| SUMMIT FUNDING, INC.   | 3  | \$839,800    |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                         | 1  | \$178,724    |
| SWBC MORTGAGE  | 2  | \$592,148    |
| SWBC MORTGAGE CORPORATION                                      | 4  | \$1,294,400  |
| T. J. FINANCIAL, INC.  | 4  | \$1,386,400  |
| THE BRYN MAWR TRUST COMPANY                                    | 1  | \$214,000    |
| THE FIRST NATIONAL BANK  | 1  | \$200,000    |
| THE MORTGAGE HOUSE, INC.                                       | 1  | \$206,145    |
| THE MORTGAGE PLACE, INC.                                       | 1  | \$264,800    |
| THE NATIONAL BANK OF WAUPUN                                    | 1  | \$185,000    |
| THE PARK BANK  | 1  | \$175,700    |
| TOWER FEDERAL CREDIT UNION                                     | 1  | \$292,000    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                  | 1  | \$359,000    |

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|--------------|---|------------|----------------------|
|              | TOWNE MORTGAGE                              | 1          | \$264,250            |
|              | TRADITION MORTGAGE LLC                      | 1          | \$294,000            |
|              | TRUSTONE                                    | 1          | \$252,000            |
|              | UMPQUA BANK                                 | 3          | \$836,133            |
|              | UNION SAVINGS BANK                          | 1          | \$331,000            |
|              | UNITED WHOLESALE MORTGAGE                   | 11         | \$2,945,800          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7          | \$1,839,469          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 7          | \$1,845,116          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 2          | \$546,000            |
|              | VALLEY NATIONAL BANK                        | 2          | \$437,648            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3          | \$668,750            |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$200,000            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$198,000            |
|              | VIEWPOINT BANK                              | 2          | \$563,000            |
|              | VILLAGE MORTGAGE                            | 2          | \$416,000            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC            | 2          | \$672,735            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC           | 1          | \$196,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.          | 3          | \$990,100            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$583,900            |
|              | WATERSTONE MORTGAGE CORP.                   | 2          | \$701,600            |
|              | WATERSTONE MORTGAGE CORPORATION             | 1          | \$396,000            |
|              | WEST GATE BANK                              | 1          | \$250,000            |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$247,759            |
|              | WESTERN REGION RETAIL                       | 2          | \$590,000            |
|              | WESTERRA CREDIT UNION                       | 1          | \$285,000            |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$272,000            |
|              | WESTSTAR MORTGAGE, INC                      | 1          | \$242,000            |
|              | WESTSTAR MORTGAGE, INC.                     | 3          | \$704,000            |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION    | 1          | \$184,708            |
|              | WINTER HILL BANK, FSB                       | 1          | \$286,400            |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$203,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 5          | \$1,649,853          |
|              | WOODLAND BANK, A MINNESOTA CORPORATION      | 1          | \$380,000            |
|              | Unavailable                                 | 77         | \$23,544,126         |
| <b>Total</b> |   | <b>831</b> | <b>\$254,073,955</b> |
| 31417ES36    | 3 RIVERS FEDERAL CU                         | 2          | \$474,116            |
|              | 3RD FED BANK                                | 1          | \$281,500            |
|              | ABBEVILLE BUILDING AND LOAN                 | 1          | \$278,560            |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$475,000            |
|              | ACADEMY MORTGAGE CORPORATION                | 15         | \$3,972,568          |
|              | AKT AMERICAN CAPITAL, INC.                  | 1          | \$354,400            |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$299,527            |
|              | ALASKA USA FEDERAL CU                       | 1          | \$222,312            |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 3          | \$716,359            |

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| ALERUS MORTGAGE  | 1 | \$220,125   |
| ALERUS MORTHGAGE   | 1 | \$274,000   |
| ALLIED MORTGAGE GROUP, INC.  | 2 | \$510,311   |
| AMERICAN BANK  | 1 | \$224,000   |
| AMERICAN BANK & TRUST CO., INC.  | 1 | \$248,000   |
| AMERICAN BANK CENTER   | 1 | \$257,600   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$412,250   |
| AMERICAN FINANCIAL RESOURCES, INC.   | 1 | \$365,000   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$245,284   |
| AMERICAN INTERBANC MORTGAGE  | 2 | \$790,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 8 | \$2,648,500 |
| ANCHORBANK FSB   | 1 | \$308,215   |
| ARIZONA STATE CREDIT UNION   | 1 | \$270,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$336,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,014,776 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$400,200   |
| ASSOCIATED BANK  | 1 | \$395,436   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$1,033,400 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$417,000   |
| BADGER GLOBE CREDIT UNION  | 1 | \$228,500   |
| BANCORPSOUTH BANK  | 3 | \$862,000   |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1 | \$211,000   |
| BANK OF BOLIVAR  | 1 | \$210,000   |
| BANK OF COMMERCE MORTGAGE  | 2 | \$675,100   |
| BANK OF HAWAII   | 3 | \$1,526,000 |
| BANK OF SAN FRANCISCO  | 1 | \$383,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2 | \$663,939   |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$417,000   |
| BAY FEDERAL CREDIT UNION   | 1 | \$193,000   |
| BAYCOAST BANK  | 2 | \$573,750   |
| BELL STATE BANK & TRUST  | 5 | \$1,451,000 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$286,000   |
| BLACKHAWK BANK   | 1 | \$417,000   |
| BREMER BANK NATIONAL ASSOCIATION   | 3 | \$807,000   |
| BRIDGEWATER CREDIT UNION   | 1 | \$285,000   |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$983,000   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1 | \$365,573   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1 | \$508,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 6 | \$2,202,217 |
| CALIFORNIA CREDIT UNION  | 1 | \$372,000   |
| CAMBRIDGE SAVINGS BANK   | 1 | \$417,000   |
| CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$195,000   |
| CAPITAL CREDIT UNION   | 2 | \$427,000   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 3 | \$885,000   |



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| CASHCALL, INC.   | 17 | \$5,673,842 |
| CENTENNIAL LENDING, LLC  | 1  | \$403,850   |
| CENTRAL MORTGAGE COMPANY   | 1  | \$256,000   |
| CENTRAL TRUST BANK   | 1  | \$279,929   |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$285,000   |
| CENTURY LENDING COMPANY  | 4  | \$1,113,600 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$3,279,000 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1  | \$280,000   |
| CITY STATE BANK  | 1  | \$280,000   |
| COBALT MORTGAGE  | 12 | \$4,221,831 |
| COLE TAYLOR BANK   | 3  | \$681,000   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$284,961   |
| COMMUNITY BANK OF TRENTON  | 1  | \$195,000   |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$290,000   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$396,600   |
| COMMUNITY STATE BANK   | 1  | \$375,000   |
| CORNERSTONE HOME LENDING   | 1  | \$408,000   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$486,300   |
| COUNTY BANK  | 1  | \$222,000   |
| COVANTAGE CREDIT UNION   | 1  | \$288,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$700,000   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1  | \$270,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$505,000   |
| CUSO MORTGAGE CORPORATION  | 2  | \$458,500   |
| CUSO MORTGAGE, INC.  | 1  | \$504,222   |
| CUSTOMERS BANK   | 2  | \$598,000   |
| DEAN COOPERATIVE BANK  | 1  | \$398,000   |
| DELMAR FINANCIAL COMPANY   | 1  | \$254,400   |
| DENVER MORTGAGE COMPANY, INC.                                    | 1  | \$246,500   |
| DIME BANK  | 2  | \$443,800   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$353,400   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE    | 1  | \$256,000   |
| EMPOWER CREDIT UNION   | 1  | \$200,000   |
| EQUITY RESOURCES, INC.   | 1  | \$217,000   |
| EVERBANK   | 4  | \$1,599,194 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$376,000   |
| EVOLVE BANK & TRUST  | 1  | \$237,000   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$475,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$276,000   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 2  | \$515,500   |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE              | 1  | \$215,000   |
| FAIRWAY INDEPENDENT MORTGAGE                                     | 1  | \$299,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$266,500   |

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| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 7  | \$1,845,700 |
| FARMERS BANK & TRUST, N.A.                         | 1  | \$195,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 6  | \$1,939,400 |
| FARMERS STATE BANK                                 | 1  | \$294,400   |
| FARMINGTON BANK                                    | 1  | \$260,000   |
| FIDELITY BANK                                      | 9  | \$3,097,900 |
| FIDELITY COOPERATIVE BANK                          | 1  | \$252,000   |
| FIDELITY MORTGAGE SERVICES                         | 1  | \$340,000   |
| FINANCIAL PARTNERS CREDIT UNION                    | 1  | \$175,900   |
| FIREFIGHTERS CREDIT UNION                          | 1  | \$179,000   |
| FIRST BANK & TRUST                                 | 1  | \$236,800   |
| FIRST BANK FINANCIAL CENTRE                        | 1  | \$224,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2  | \$585,000   |
| FIRST CHOICE BANK                                  | 2  | \$653,500   |
| FIRST CHOICE LOAN SERVICES, INC.                   | 3  | \$850,900   |
| FIRST COMMUNITY CREDIT UNION                       | 2  | \$469,000   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$285,623   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2  | \$500,000   |
| FIRST FEDERAL SAVINGS BANK                         | 1  | \$309,600   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1  | \$391,000   |
| FIRST HAWAIIAN BANK                                | 1  | \$364,500   |
| FIRST INTERSTATE BANK                              | 7  | \$1,841,725 |
| FIRST MERIT MORTGAGE CORPORATION                   | 1  | \$411,488   |
| FIRST MORTGAGE COMPANY LLC                         | 2  | \$605,000   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$378,400   |
| FIRST MORTGAGE COMPANY, LLC                        | 4  | \$1,325,550 |
| FIRST MORTGAGE COMPANY, LLC                        | 1  | \$299,120   |
| FIRST NATIONAL BANK OF GILLETTE                    | 1  | \$260,000   |
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$280,000   |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1  | \$269,500   |
| FIRST OPTION BANK                                  | 1  | \$200,000   |
| FIRST PLACE BANK                                   | 8  | \$2,820,500 |
| FIRST REPUBLIC BANK                                | 2  | \$1,068,000 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$285,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 13 | \$4,206,600 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$653,300   |
| FIRSTTRUST BANK                                    | 3  | \$733,000   |
| FIRSTTRUST SAVINGS BANK                            | 1  | \$417,000   |
| FOX RIVER STATE BANK                               | 1  | \$177,300   |
| FRANDSEN BANK & TRUST                              | 1  | \$360,000   |
| FREMONT BANK                                       | 1  | \$227,000   |
| FULTON BANK, N.A.                                  | 2  | \$598,000   |
| FULTON BANK, NATIONAL ASSOCIATION                  | 1  | \$417,000   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$259,000   |
| GATEWAY MORTGAGE GROUP LLC                         | 1  | \$215,000   |

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| GLENWOOD STATE BANK  | 1  | \$216,800   |
| GMFS LLC   | 2  | \$613,500   |
| GREAT SOUTHERN NATIONAL BANK                               | 1  | \$240,000   |
| GREENLIGHT FINANCIAL SERVICES                              | 1  | \$481,400   |
| GSF MORTGAGE CORPORATION                                   | 1  | \$293,137   |
| GUARANTY TRUST COMPANY                                     | 1  | \$223,900   |
| GUILD MORTGAGE COMPANY                                     | 1  | \$463,000   |
| HAMPDEN BANK   | 1  | \$275,000   |
| HARBORONE CREDIT UNION                                     | 1  | \$340,000   |
| HARVARD UNIVERSITY EMPLOYEE CREDIT UNION                   | 1  | \$225,000   |
| HEARTLAND BANK   | 1  | \$296,900   |
| HILLS BANK AND TRUST COMPANY                               | 2  | \$437,000   |
| HOME STATE BANK NA   | 1  | \$241,200   |
| HONOLULU HOMELOANS, INC.                                   | 1  | \$274,500   |
| HONOR CREDIT UNION   | 1  | \$260,100   |
| HORIZON BANK N A   | 2  | \$564,100   |
| IBERIABANK MORTGAGE COMPANY                                | 1  | \$351,446   |
| IDAHO CENTRAL CREDIT UNION                                 | 2  | \$502,300   |
| IMORTGAGE.COM, INC.  | 5  | \$1,381,930 |
| INLAND HOME MORTGAGE                                       | 1  | \$262,000   |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1  | \$457,500   |
| INVESTORS BANK   | 1  | \$405,000   |
| INVESTORS HOME MORTGAGE                                    | 1  | \$400,000   |
| JEFFERSON BANK OF MISSOURI                                 | 1  | \$222,000   |
| KEYSTONE BANK  | 1  | \$343,000   |
| KINECTA FEDERAL CREDIT UNION                               | 6  | \$2,108,820 |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$217,000   |
| LAKELAND BANK  | 1  | \$352,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 5  | \$2,107,450 |
| LAYTON STATE BANK  | 1  | \$417,000   |
| LBS FINANCIAL CREDIT UNION                                 | 1  | \$260,000   |
| LEADER BANK N.A.   | 1  | \$246,000   |
| LEADER BANK, N.A.  | 16 | \$5,450,500 |
| LEADER MORTGAGE COMPANY, INC.                              | 1  | \$273,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$289,000   |
| LIBERTY SAVINGS BANK, FSB                                  | 1  | \$257,800   |
| LOS ALAMOS NATIONAL BANK                                   | 1  | \$248,000   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1  | \$352,950   |
| LUANA SAVINGS BANK   | 1  | \$256,000   |
| MACHIAS SAVINGS BANK                                       | 1  | \$400,000   |
| MAGNA BANK   | 2  | \$433,950   |
| MAGNOLIA MORTGAGE COMPANY, LLC                             | 1  | \$410,000   |
| MANSFIELD COOPERATIVE BANK                                 | 1  | \$357,000   |
| MARQUETTE BANK   | 1  | \$228,800   |

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| MASON-MCDUFFIE MORTGAGE CORPORATION  | 4 | \$1,051,050 |
| MAVERICK FUNDING CORP.   | 2 | \$525,310   |
| MEMBERS MORTGAGE COMPANY, INC.   | 2 | \$679,500   |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$870,100   |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$261,100   |
| MERRIMACK MORTGAGE COMPANY   | 1 | \$205,500   |
| METRO CREDIT UNION   | 2 | \$415,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                   | 1 | \$400,000   |
| MID AMERICA MORTGAGE   | 1 | \$215,939   |
| MID AMERICA MORTGAGE, INC.   | 1 | \$212,500   |
| MIDLAND STATES BANK  | 1 | \$233,623   |
| MIDWEST LOAN SERVICES  | 1 | \$296,000   |
| MIDWEST LOAN SERVICES INC.   | 1 | \$208,000   |
| MIDWESTONE BANK  | 1 | \$193,000   |
| MLD MORTGAGE, INC.   | 3 | \$780,603   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$260,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$342,000   |
| MOUNT VERNON BANK  | 1 | \$274,200   |
| MOUNTAIN WEST FINANCIAL,INC  | 3 | \$933,980   |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$384,000   |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$207,330   |
| NATIONS TITLE AGENCY INC.  | 1 | \$226,000   |
| NETWORK FUNDING, L.P.  | 7 | \$1,889,517 |
| NEW MEXICO BANK AND TRUST  | 1 | \$218,400   |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$210,000   |
| NORTHAMPTON COOPERATIVE BANK   | 1 | \$266,000   |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1 | \$280,000   |
| NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$220,000   |
| NORTHWEST FEDERAL CREDIT UNION   | 3 | \$1,517,314 |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$857,500   |
| NUMERICA CREDIT UNION  | 1 | \$256,000   |
| NUVISION FEDERAL CREDIT UNION  | 1 | \$200,900   |
| O A MORTGAGE SERVICES  | 2 | \$693,000   |
| OPES ADVISORS, INC   | 1 | \$394,000   |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$276,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$515,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALFIORNIAL LIMITED LIBILITY COMPANY | 1 | \$278,250   |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$559,414   |
| PATELCO CREDIT UNION   | 2 | \$437,785   |
| PEOPLES BANK   | 1 | \$362,500   |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$689,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 8 | \$2,185,436 |
| PIONEER BANK   | 1 | \$390,000   |

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|---|----|-------------|
| PLAINS COMMERCE BANK                                  | 2  | \$353,500   |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1  | \$287,000   |
| PMAC LENDING SERVICES, INC.                           | 3  | \$727,600   |
| PORT WASHINGTON STATE BANK                            | 1  | \$208,000   |
| PREMIER CREDIT UNION                                  | 1  | \$251,620   |
| PROVIDENT CREDIT UNION                                | 2  | \$785,500   |
| PURDUE FEDERAL CU                                     | 1  | \$230,600   |
| QUALSTAR CREDIT UNION                                 | 1  | \$379,000   |
| R M K FINANCIAL CORP.                                 | 1  | \$242,000   |
| RANDOLPH SAVINGS BANK                                 | 1  | \$342,000   |
| RANLIFE, INC.   | 1  | \$270,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$411,600   |
| RED RIVER BANK, A CORPORATION                         | 1  | \$417,000   |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$220,000   |
| RELIANCE BANK   | 1  | \$265,200   |
| RENASANT BANK   | 1  | \$176,000   |
| RESIDENTIAL FINANCE CORPORATION                       | 1  | \$189,713   |
| RESIDENTIAL HOME FUNDING CORP.                        | 2  | \$601,574   |
| RICHLAND COUNTY BANK                                  | 1  | \$229,600   |
| RIGHT START MORTGAGE, INC.                            | 1  | \$205,000   |
| RIVER CITIES BANK                                     | 1  | \$228,000   |
| RIVER VALLEY BANK                                     | 1  | \$253,600   |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$276,250   |
| ROCKY MOUNTAIN BANK                                   | 1  | \$208,000   |
| ROUNDPOINT MORTGAGE COMPANY                           | 8  | \$2,229,178 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 3  | \$1,018,800 |
| RPM MORTGAGE, INC                                     | 9  | \$2,529,800 |
| RPM MORTGAGE, INC.                                    | 9  | \$2,968,000 |
| RPM MORTGAGE, INC                                     | 1  | \$338,000   |
| RTN FEDERAL CU  | 1  | \$277,293   |
| SALAL CU  | 1  | \$220,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$1,635,700 |
| SAN DIEGO COUNTY CREDIT UNION                         | 5  | \$1,433,709 |
| SAVINGS BANK OF DANBURY                               | 3  | \$891,098   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$200,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$225,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$1,098,966 |
| SHORE MORTGAGE  | 2  | \$676,200   |
| SHREWSBURY FEDERAL CREDIT UNION                       | 2  | \$686,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 21 | \$6,470,000 |
| SOUND COMMUNITY BANK                                  | 1  | \$417,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$299,000   |
| SOUTHLAND CREDIT UNION                                | 3  | \$1,165,500 |
| SOVEREIGN BANK, N.A.                                  | 4  | \$1,097,796 |

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| ST. MARYS BANK  | 1  | \$205,000    |
| STANDARD MORTGAGE CORPORATION   | 4  | \$1,141,150  |
| STATE BANK OF CROSS PLAINS  | 1  | \$218,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 4  | \$1,228,000  |
| STEARNS LENDING INC.  | 48 | \$14,525,964 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$460,000    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                               | 1  | \$400,950    |
| SUMMIT CREDIT UNION   | 4  | \$905,310    |
| SUMMIT FUNDING, INC.  | 3  | \$939,500    |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,382,246  |
| T. J. FINANCIAL, INC.   | 2  | \$578,000    |
| TECHNOLOGY CREDIT UNION   | 1  | \$222,000    |
| THE BRYN MAWR TRUST COMPANY   | 3  | \$922,000    |
| THE CITIZENS BANK OF PHILADELPHIA                                     | 1  | \$199,750    |
| THE COLUMBIA BANK   | 1  | \$211,500    |
| THE FIRST NATIONAL BANK OF ARENZVIL                                   | 1  | \$228,000    |
| THE MORTGAGE SOURCE   | 1  | \$212,500    |
| THE PARK BANK   | 1  | \$265,200    |
| THE WASHINGTON TRUST COMPANY  | 1  | \$222,000    |
| THINK MUTUAL  | 1  | \$215,000    |
| THINK MUTUAL BANK   | 1  | \$227,500    |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$244,200    |
| TOWN & COUNTRY BANK   | 1  | \$229,650    |
| TRADITION MORTGAGE LLC  | 1  | \$344,000    |
| TRUSTONE  | 2  | \$599,000    |
| TWINHOLD  | 1  | \$344,000    |
| UMPQUA BANK   | 4  | \$1,513,090  |
| UNION SAVINGS BANK  | 1  | \$252,000    |
| UNITED BANK   | 1  | \$204,000    |
| UNITED BANK & TRUST   | 1  | \$417,000    |
| UNITED BAY CREDIT UNION   | 1  | \$240,000    |
| UNITED COMMUNITY BANK   | 2  | \$452,400    |
| UNITED WHOLESALE MORTGAGE   | 18 | \$5,759,203  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 1  | \$205,615    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 4  | \$1,321,618  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 3  | \$924,200    |
| UNIVEST BANK AND TRUST CO   | 1  | \$260,000    |
| VALLEY NATIONAL BANK  | 6  | \$1,631,621  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 2  | \$649,800    |
| VECTRA BANK COLORADO, NA  | 1  | \$262,086    |
| VERMONT FEDERAL CREDIT UNION  | 2  | \$444,000    |
| VERMONT STATE EMPLOYEES CREDIT UNION                                  | 1  | \$256,000    |
| VIEWPOINT BANK  | 1  | \$270,000    |
| VILLAGE MORTGAGE  | 2  | \$642,976    |

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|              | VIRGINIA CREDIT UNION  | 2          | \$416,000            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$380,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$401,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$340,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 5          | \$1,505,565          |
|              | WANIGAS CREDIT UNION   | 1          | \$297,700            |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$1,617,767          |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$483,300            |
|              | WEST GATE BANK   | 2          | \$420,000            |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$1,225,047          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$222,400            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 5          | \$1,797,919          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 4          | \$1,328,860          |
|              | WORKERS' CREDIT UNION  | 1          | \$195,000            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 2          | \$614,100            |
|              | Unavailable  | 86         | \$26,027,742         |
| <b>Total</b> |  | <b>839</b> | <b>\$253,700,229</b> |
|              |  |            |                      |
| 31417ES44    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$217,300            |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   | 1          | \$231,650            |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$829,800            |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,550,500          |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$348,000            |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$196,500            |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$229,130            |
|              | ALASKA USA MORTGAG COMPANY, LLC  | 1          | \$269,746            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$634,069            |
|              | ALERUS MORTGAGE  | 1          | \$251,585            |
|              | ALLIED MORTGAGE GROUP  | 1          | \$351,000            |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$264,000            |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$245,000            |
|              | AMERICAN BANK CENTER   | 1          | \$225,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,496,600          |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$176,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5          | \$1,331,458          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 6          | \$1,876,500          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$720,000            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$1,073,200          |
|              | ANCHORBANK FSB   | 1          | \$232,000            |
|              | ANCHORBANK, FSB  | 1          | \$400,000            |
|              | APGFCU   | 1          | \$200,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3          | \$804,050            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$250,000            |
|              | ASSOCIATED BANK  | 2          | \$881,000            |

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| ASSOCIATED BANK NATIONAL ASSOCIATION               | 7  | \$1,813,086 |
| AUBURNBANK   | 1  | \$417,000   |
| AURORA FINANCIAL GROUP INC.                        | 1  | \$381,398   |
| BANCORPSOUTH BANK                                  | 5  | \$1,363,555 |
| BANK MUTUAL  | 1  | \$235,000   |
| BANK OF COMMERCE MORTGAGE                          | 2  | \$522,000   |
| BANK OF HAWAII                                     | 4  | \$1,882,500 |
| BANK OF NEW ORLEANS                                | 1  | \$308,000   |
| BANK OF OAKFIELD                                   | 1  | \$253,600   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$1,373,218 |
| BANKERS' BANK                                      | 2  | \$542,400   |
| BANKNEWPORT  | 1  | \$205,000   |
| BANNER BANK  | 1  | \$207,200   |
| BAXTER CREDIT UNION                                | 1  | \$417,000   |
| BELL STATE BANK & TRUST                            | 7  | \$2,192,592 |
| BELLCO CREDIT UNION                                | 1  | \$255,200   |
| BLC COMMUNITY BANK                                 | 1  | \$258,400   |
| BLUELEAF LENDING, LLC                              | 1  | \$235,000   |
| BNYMELLON  | 2  | \$552,300   |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$272,500   |
| BROADVIEW MORTGAGE CORPORATION                     | 2  | \$614,000   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$500,000   |
| BROKER SOLUTIONS, INC.                             | 1  | \$300,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 5  | \$1,400,000 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING   | 1  | \$544,800   |
| CABARRUS BANK & TRUST                              | 1  | \$298,200   |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 4  | \$1,105,000 |
| CASHCALL, INC.                                     | 24 | \$8,704,032 |
| CEDAR RAPIDS BANK & TRUST COMPANY                  | 1  | \$204,000   |
| CENTRAL CITY CREDIT UNION                          | 1  | \$216,000   |
| CENTRAL PACIFIC BANK                               | 1  | \$448,800   |
| CENTURY LENDING COMPANY                            | 1  | \$280,000   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 8  | \$2,436,900 |
| CHERRY CREEK MORTGAGE COMPANY                      | 2  | \$741,920   |
| CHIPPEWA VALLEY BANK                               | 1  | \$200,000   |
| CITIZENS ALLIANCE BANK                             | 1  | \$385,000   |
| CITIZENS BANK AND TRUST CO A CORP                  | 1  | \$417,000   |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.           | 1  | \$271,142   |
| CITY & COUNTY CREDIT UNION                         | 1  | \$196,450   |
| CLEVELAND STATE BANK                               | 1  | \$222,000   |
| COASTAL FEDERAL CREDIT UNION                       | 3  | \$590,000   |
| COBALT MORTGAGE                                    | 11 | \$4,308,237 |
| COBALT MORTGAGE, INC.                              | 4  | \$1,308,500 |
| COLE TAYLOR BANK                                   | 2  | \$545,500   |
| COLLINS STATE BANK                                 | 1  | \$212,500   |



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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$199,625   |
| COMERICA BANK  | 1  | \$213,000   |
| COMMERCE STATE BANK  | 2  | \$675,000   |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$412,350   |
| COMMUNITY FIRST CREDIT UNION                                     | 2  | \$402,200   |
| COMMUNITY TRUST BANK   | 1  | \$227,154   |
| COMMUNITYONE BANK, N.A.  | 2  | \$681,000   |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$506,000   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$185,250   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$615,400   |
| CROSS KEYS BANK  | 1  | \$185,000   |
| CU MORTGAGE DIRECT   | 1  | \$190,400   |
| CUMBERLAND FEDERAL BANK, FSB                                     | 1  | \$397,177   |
| CUSO MORTGAGE CORPORATION  | 1  | \$177,750   |
| CUSTOMERS BANK   | 1  | \$223,000   |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$351,000   |
| DELMAR FINANCIAL COMPANY10                                       | 1  | \$225,500   |
| DENVER MORTGAGE COMPANY, INC.                                    | 1  | \$417,000   |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$222,000   |
| DEVON BANK   | 1  | \$310,000   |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$200,000   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE    | 1  | \$248,000   |
| DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$190,150   |
| ELEVATIONS CREDIT UNION  | 1  | \$202,000   |
| ENTERPRISE BANK & TRUST  | 1  | \$397,000   |
| EQUITABLE CO-OPERATIVE BANK                                      | 1  | \$408,000   |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$225,000   |
| EQUITY RESOURCES, INC.   | 1  | \$250,000   |
| ESB FINANCIAL, A BANKING CORPORATION                             | 1  | \$239,800   |
| EVERBANK   | 3  | \$1,105,268 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 9  | \$2,922,600 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE              | 1  | \$294,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3  | \$870,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 7  | \$2,171,478 |
| FARMERS BANK & TRUST, N.A.                                       | 3  | \$673,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 6  | \$1,590,267 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                            | 1  | \$229,700   |
| FIDELITY BANK  | 16 | \$5,245,300 |
| FIDELITY BANK MORTGAGE   | 2  | \$805,729   |
| FIDELITY MORTGAGE SERVICES                                       | 1  | \$298,000   |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$571,500   |
| FIRST BANK FINANCIAL CENTRE                                      | 4  | \$1,113,100 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 4  | \$1,337,389 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 3  | \$1,037,500 |

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| FIRST CITIZENS BANK AND TRUST CO.                  | 1 | \$184,708   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 2 | \$527,500   |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY           | 1 | \$381,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2 | \$398,500   |
| FIRST INTERSTATE BANK                              | 5 | \$1,476,238 |
| FIRST MERIT MORTGAGE CORPORATION                   | 1 | \$224,000   |
| FIRST MORTGAGE COMPANY LLC                         | 1 | \$280,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 2 | \$506,212   |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$214,000   |
| FIRST NATIONAL BANK - FOX VALLEY                   | 1 | \$296,000   |
| FIRST NATIONAL BANK BERLIN                         | 1 | \$271,900   |
| FIRST NATIONAL BANK OF DEERWOOD                    | 1 | \$212,000   |
| FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$227,800   |
| FIRST PLACE BANK                                   | 6 | \$2,055,800 |
| FIRST REPUBLIC BANK                                | 3 | \$1,107,580 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5 | \$1,522,100 |
| FIRSTTRUST BANK                                    | 2 | \$684,500   |
| FORUM CREDIT UNION                                 | 2 | \$575,401   |
| FORWARD FINANCIAL BANK SSB                         | 1 | \$180,000   |
| FOX VALLEY SAVINGS BANK                            | 1 | \$223,750   |
| FRANSEN BANK & TRUST                               | 1 | \$211,200   |
| FREMONT BANK                                       | 6 | \$1,898,735 |
| FULTON BANK OF NEW JERSEY                          | 1 | \$408,750   |
| FULTON BANK, N.A.                                  | 3 | \$711,920   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$340,300   |
| GEO-CORP INC                                       | 2 | \$472,500   |
| GMFS LLC   | 1 | \$204,000   |
| GRAND BANK NA                                      | 2 | \$568,169   |
| GREENLIGHT FINANCIAL                               | 2 | \$557,000   |
| GREENLIGHT FINANCIAL SERVICES                      | 5 | \$1,619,300 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$260,000   |
| GUARANTEED RATE, INC.                              | 1 | \$271,562   |
| GUARANTY TRUST COMPANY                             | 1 | \$417,000   |
| GUILD MORTGAGE COMPANY                             | 4 | \$978,208   |
| HAMPDEN BANK                                       | 1 | \$248,000   |
| HARBORONE CREDIT UNION                             | 2 | \$485,600   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1 | \$406,000   |
| HEARTLAND BANK                                     | 2 | \$532,600   |
| HILLS BANK AND TRUST COMPANY                       | 2 | \$457,565   |
| HOME BANK  | 1 | \$319,507   |
| HOME FEDERAL BANK                                  | 1 | \$255,626   |
| HOMETOWN BANK                                      | 1 | \$179,000   |
| HOMEWISE, INC                                      | 1 | \$212,000   |
| HONOR CREDIT UNION                                 | 1 | \$212,000   |
| HOOSAC BANK  | 1 | \$233,000   |

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| HORIZON BANK, N.A.   | 1  | \$196,000   |
| IC FEDERAL CREDIT UNION  | 1  | \$190,000   |
| IDAHO CENTRAL CREDIT UNION                                       | 3  | \$1,006,400 |
| IMORTGAGE.COM, INC.  | 7  | \$2,461,923 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1  | \$211,000   |
| INVESTORS HOME MORTGAGE  | 4  | \$1,433,000 |
| KINECTA FEDERAL CREDIT UNION                                     | 9  | \$2,873,750 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2  | \$600,000   |
| LAKE MORTGAGE COMPANY INC.                                       | 1  | \$196,500   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 3  | \$685,800   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4  | \$1,476,950 |
| LAYTON STATE BANK  | 1  | \$185,000   |
| LEADER BANK, N.A.  | 12 | \$4,282,500 |
| LEADER MORTGAGE COMPANY INC.                                     | 1  | \$383,000   |
| LEADER MORTGAGE COMPANY, INC.                                    | 1  | \$363,500   |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$235,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$343,000   |
| LIBERTY SAVINGS BANK, F.S.B.                                     | 1  | \$388,000   |
| LINCOLN SAVINGS BANK   | 1  | \$228,000   |
| LOS ALAMOS NATIONAL BANK   | 1  | \$360,000   |
| LUANA SAVINGS BANK   | 1  | \$292,000   |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1  | \$407,000   |
| M/I FINANCIAL CORP.  | 2  | \$648,350   |
| MACKINAC SAVINGS BANK  | 1  | \$235,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2  | \$667,000   |
| MAVERICK FUNDING CORP.   | 1  | \$279,000   |
| MERIDIAN BANK  | 2  | \$574,750   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$225,000   |
| METRO CREDIT UNION   | 1  | \$375,000   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1  | \$240,000   |
| MICHIGAN MUTUAL, INC.  | 1  | \$356,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$244,000   |
| MID AMERICA MORTGAGE   | 1  | \$252,000   |
| MIDDLETON COMMUNITY BANK   | 1  | \$207,500   |
| MIDWEST COMMUNITY BANK   | 2  | \$501,200   |
| MIDWESTONE BANK  | 1  | \$217,700   |
| MINNESOTA BANK AND TRUST   | 1  | \$320,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$350,700   |
| MLD MORTGAGE, INC.   | 1  | \$369,105   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$234,000   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$240,510   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 3  | \$869,675   |

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| NATIONAL BANK OF KANSAS CITY   | 2 | \$783,740   |
| NATIONWIDE BANK  | 1 | \$297,600   |
| NETWORK FUNDING, L.P.  | 1 | \$271,000   |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$217,500   |
| NO. MASS. TELEPHONE WORKER'S COMMUN  | 1 | \$212,000   |
| NUMARK CREDIT UNION  | 1 | \$280,000   |
| O A MORTGAGE SERVICES  | 2 | \$785,000   |
| OA MORTGAGE SERVICES   | 1 | \$377,000   |
| OAK CREEK VALLEY BANK  | 1 | \$351,000   |
| OCEANFIRST BANK  | 1 | \$349,000   |
| ON Q FINANCIAL, INC.   | 1 | \$200,000   |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$630,000   |
| ORRSTOWN BANK  | 1 | \$190,000   |
| PACIFIC BAY LENDING GROUP  | 1 | \$395,000   |
| PACIFIC NW FEDERAL CREDIT UNION  | 1 | \$376,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,496   |
| PARAMOUNT EQUITY MTG LLC   | 2 | \$641,550   |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$827,419   |
| PENTAGON FEDERAL C. U.   | 1 | \$239,038   |
| PENTAGON FEDERAL CREDIT UNION  | 2 | \$631,300   |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$349,750   |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$198,400   |
| PEOPLES SAVINGS BANK   | 1 | \$185,000   |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$272,500   |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$202,500   |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$212,664   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 8 | \$2,970,280 |
| PINNACLE MORTGAGE GROUP, INC   | 1 | \$207,000   |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$284,800   |
| PMAC LENDING SERVICES, INC.  | 9 | \$2,923,020 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$245,000   |
| POLONIA BANK   | 1 | \$373,000   |
| PRAIRE STATE BANK & TRUST  | 1 | \$367,535   |
| PRAIRIE STATE BANK & TRUST   | 1 | \$192,000   |
| PREMIER AMERICA CREDIT UNION   | 1 | \$202,100   |
| PRIMESOUTH BANK  | 1 | \$204,000   |
| PRIOR LAKE STATE BANK  | 1 | \$416,000   |
| PROVIDENT CREDIT UNION   | 1 | \$525,000   |
| PURDUE FEDERAL CU  | 4 | \$1,011,600 |
| PUTNAM BANK  | 1 | \$211,174   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$622,514   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$261,000   |
| RENASANT BANK  | 2 | \$397,600   |
| REPUBLIC BANK & TRUST COMPANY  | 1 | \$203,500   |

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| RIGHT START MORTGAGE, INC.   | 2  | \$637,000    |
| RIVER VALLEY BANK  | 2  | \$429,500    |
| RMK FINANCIAL CORP   | 2  | \$622,500    |
| ROUNDPOINT MORTGAGE COMPANY  | 16 | \$4,583,550  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                    | 3  | \$911,300    |
| ROYAL CREDIT UNION   | 1  | \$265,000    |
| RPM MORTGAGE, INC  | 9  | \$2,666,200  |
| RPM MORTGAGE, INC.   | 3  | \$1,048,500  |
| S&T BANK   | 2  | \$481,750    |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$741,500    |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$613,975    |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 5  | \$1,501,000  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$202,000    |
| SHORE MORTGAGE   | 1  | \$299,730    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 27 | \$8,595,051  |
| SOLARITY CREDIT UNION  | 1  | \$404,362    |
| SOMERSET TRUST COMPANY   | 1  | \$295,000    |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$227,000    |
| SOUTHEAST BANK AND TRUST   | 1  | \$280,665    |
| SOVEREIGN BANK, N.A.   | 5  | \$1,220,521  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$285,311    |
| ST.MARY'S BANK   | 1  | \$300,000    |
| STANDARD MORTGAGE CORPORATION  | 1  | \$240,000    |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$189,600    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 2  | \$485,600    |
| STEARNS LENDING INC.   | 51 | \$16,163,200 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$420,942    |
| STOCKMAN BANK OF MONTANA   | 2  | \$510,000    |
| STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$215,000    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$379,150    |
| SUMMIT CREDIT UNION  | 3  | \$851,500    |
| SUMMIT FUNDING, INC.   | 1  | \$225,000    |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,080,831  |
| T. J. FINANCIAL, INC.  | 4  | \$1,539,000  |
| TALMER BANK AND TRUST  | 1  | \$417,000    |
| TECHNOLOGY CREDIT UNION  | 1  | \$354,000    |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$451,000    |
| THE COLUMBIA BANK  | 3  | \$1,180,500  |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                                       | 1  | \$288,524    |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$200,250    |
| THE PARK BANK  | 1  | \$417,000    |
| THE PEOPLES CREDIT UNION   | 1  | \$205,971    |
| THE STATE BANK OF TOWNSEND   | 1  | \$212,000    |

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|              | TRADITION MORTGAGE LLC                      | 1          | \$396,000            |
|              | TRAVIS CREDIT UNION                         | 1          | \$190,100            |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$194,693            |
|              | UMPQUA BANK                                 | 4          | \$1,068,516          |
|              | UNION SAVINGS BANK                          | 2          | \$375,000            |
|              | UNITED BANK & TRUST                         | 1          | \$276,800            |
|              | UNITED BANK &TRUST                          | 1          | \$404,000            |
|              | UNITED WHOLESALE MORTGAGE                   | 17         | \$5,388,300          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4          | \$1,204,500          |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$352,400            |
|              | UNIVERSITY LENDING GROUP, LLC               | 1          | \$179,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 9          | \$2,386,892          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1          | \$192,000            |
|              | VALLEY NATIONAL BANK                        | 4          | \$1,135,155          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$288,000            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$240,000            |
|              | VIEWPOINT BANK                              | 1          | \$180,000            |
|              | VILLAGE MORTGAGE                            | 3          | \$1,156,510          |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$213,500            |
|              | VISIONBANK OF IOWA                          | 1          | \$185,600            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC            | 4          | \$1,299,108          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.          | 2          | \$443,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$743,000            |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1          | \$236,000            |
|              | WATERSTONE MORTGAGE CORP.                   | 2          | \$699,900            |
|              | WATERSTONE MORTGAGE CORPORATION             | 5          | \$1,561,215          |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$250,000            |
|              | WEST GATE BANK                              | 1          | \$193,500            |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$434,161            |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$220,000            |
|              | WESTSTAR MORTGAGE, INC.                     | 4          | \$1,219,200          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 1          | \$224,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.            | 2          | \$639,900            |
|              | WORKERS' CREDIT UNION                       | 1          | \$193,000            |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$206,800            |
|              | YORK TRADITIONS BANK                        | 1          | \$383,920            |
|              | Unavailable                                 | 71         | \$20,795,785         |
| <b>Total</b> |   | <b>849</b> | <b>\$254,873,488</b> |
| 31417ES51    | 1ST SECURITY BANK OF WASHINGTON             | 4          | \$1,343,200          |
|              | 3 RIVERS FEDERAL CU                         | 1          | \$266,357            |
|              | 3RD FED BANK                                | 2          | \$795,000            |
|              | ABBEVILLE BUILDING AND LOAN                 | 2          | \$700,888            |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$731,300            |
|              | ACADEMY MORTGAGE CORPORATION                | 9          | \$2,452,450          |

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| ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$239,360   |
| AKT AMERICAN CAPITAL, INC.   | 3 | \$1,107,300 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$230,819   |
| ALLIED MORTGAGE GROUP  | 3 | \$724,250   |
| ALTRA FEDERAL CREDIT UNION   | 3 | \$778,650   |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$407,000   |
| AMERICAN FINANCIAL RESOURCES, INC  | 5 | \$1,532,500 |
| AMERICAN INTERBANC MORTGAGE  | 2 | \$797,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 6 | \$1,835,000 |
| AMERICAN SAVINGS BANK, F.S.B.  | 5 | \$1,914,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$236,000   |
| AMERIFIRST FINANCIAL CORPORATION   | 2 | \$420,000   |
| ANCHORBANK, FSB  | 1 | \$189,000   |
| ARIZONA BANK AND TRUST   | 2 | \$657,450   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$228,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 2 | \$469,429   |
| ASSOCIATED BANK  | 2 | \$657,000   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$581,400   |
| ATLANTIC NATIONAL BANK   | 1 | \$348,000   |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$286,500   |
| AVIDIA BANK  | 2 | \$459,000   |
| BADGER BANK  | 1 | \$244,000   |
| BANCORPSOUTH BANK  | 3 | \$1,052,500 |
| BANK MUTUAL  | 1 | \$275,500   |
| BANK OF ABBEVILLE AND TRUST CO.  | 1 | \$200,000   |
| BANK OF AMERICAN FORK  | 1 | \$417,000   |
| BANK OF HAWAII   | 6 | \$2,526,500 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$195,000   |
| BANK OF THE CASCADES   | 1 | \$220,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 6 | \$1,919,527 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 3 | \$1,122,200 |
| BANK-STAFF FEDERAL CREDIT UNION  | 1 | \$270,000   |
| BANKERS TRUST COMPANY  | 1 | \$417,000   |
| BANKNEWPORT  | 1 | \$417,000   |
| BAXTER CREDIT UNION  | 3 | \$986,840   |
| BAY FEDERAL CREDIT UNION   | 1 | \$236,000   |
| BAYCOAST BANK  | 1 | \$209,000   |
| BELL STATE BANK & TRUST  | 5 | \$1,248,600 |
| BERKSHIRE BANK   | 1 | \$232,000   |
| BFG FEDERAL CREDIT UNION   | 1 | \$177,300   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$195,000   |
| BLUELEAF LENDING, LLC  | 1 | \$243,000   |
| BOEING EMPLOYEES CREDIT UNION  | 1 | \$224,000   |
| BRIDGEWATER CREDIT UNION   | 1 | \$240,500   |

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| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$677,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 6  | \$1,811,160 |
| BUENA VISTA NATIONAL BANK  | 1  | \$178,852   |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$228,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$782,000   |
| CASHCALL, INC.   | 24 | \$8,801,030 |
| CENTENNIAL LENDING, LLC  | 1  | \$270,000   |
| CENTRAL MORTGAGE COMPANY   | 1  | \$246,400   |
| CENTRAL SAVINGS BANK   | 1  | \$177,520   |
| CENTRAL STATE BANK   | 1  | \$417,000   |
| CENTURY LENDING COMPANY  | 2  | \$875,000   |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$260,000   |
| CHEMICAL BANK  | 1  | \$417,000   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$3,094,400 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 4  | \$1,213,000 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$220,000   |
| CMG MORTGAGE, INC.   | 1  | \$395,000   |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$449,600   |
| COBALT MORTGAGE  | 21 | \$7,260,970 |
| COBALT MORTGAGE, INC.  | 5  | \$1,875,600 |
| COLE TAYLOR BANK   | 2  | \$612,810   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$338,000   |
| COLONIAL SAVINGS, F.A.   | 1  | \$398,500   |
| COMERICA BANK  | 2  | \$500,000   |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$189,700   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$287,000   |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$304,000   |
| COMMUNITY TRUST BANK   | 2  | \$816,060   |
| CONNECTICUT RIVER BANK, NA                                       | 1  | \$232,000   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$453,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$607,900   |
| CUSTOMERS BANK   | 4  | \$1,179,000 |
| DARIEN ROWAYTON BANK (POST)                                      | 1  | \$250,000   |
| DAS ACQUISITION COMPANY, LLC                                     | 1  | \$416,329   |
| DELMAR FINANCIAL COMPANY   | 1  | \$185,000   |
| DENVER MORTGAGE COMPANY, INC.                                    | 2  | \$537,500   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$270,000   |
| DIME BANK  | 2  | \$564,000   |
| DORT FEDERAL CREDIT UNION  | 1  | \$200,000   |
| DOW LOUISIANA FEDERAL CREDIT UNION                               | 1  | \$233,500   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$245,000   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE    | 1  | \$417,000   |
| DUPAGE CREDIT UNION  | 1  | \$353,700   |



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| ELEVATIONS CU  | 1  | \$230,400   |
| EMERY FEDERAL CREDIT UNION                             | 1  | \$194,712   |
| ENVOY MORTGAGE, LTD.                                   | 6  | \$1,668,700 |
| EQUITY RESOURCES, INC.                                 | 1  | \$386,000   |
| EVERBANK   | 3  | \$884,604   |
| EXCEL MORTGAGE SERVICING, INC.                         | 3  | \$777,200   |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 3  | \$1,014,390 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$235,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 2  | \$498,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 7  | \$2,216,323 |
| FARMERS & MERCHANTS BANK                               | 1  | \$259,625   |
| FARMERS AND MERCHANTS BANK                             | 1  | \$417,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 4  | \$983,000   |
| FARMERS STATE BANK                                     | 2  | \$415,200   |
| FARMINGTON FINANCIAL                                   | 1  | \$282,000   |
| FIDELITY BANK  | 6  | \$1,461,450 |
| FIDELITY BANK MORTGAGE                                 | 3  | \$1,111,030 |
| FIDELITY COOPERATIVE BANK                              | 2  | \$610,443   |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$517,000   |
| FIRST ALLIANCE CREDIT UNION                            | 1  | \$280,000   |
| FIRST BANK & TRUST                                     | 1  | \$413,400   |
| FIRST BANK FINANCIAL CENTRE                            | 2  | \$389,600   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$2,784,761 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 5  | \$1,589,942 |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 1  | \$277,571   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$193,195   |
| FIRST CLOVER LEAF BANK                                 | 1  | \$210,400   |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$530,000   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$237,383   |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY               | 1  | \$215,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4  | \$992,800   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$204,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$685,000   |
| FIRST HAWAIIAN BANK                                    | 1  | \$185,000   |
| FIRST INTERSTATE BANK                                  | 3  | \$885,400   |
| FIRST METRO BANK                                       | 1  | \$190,000   |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$227,500   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$290,500   |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$1,288,600 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$212,000   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$395,500   |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$370,000   |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$268,000   |
| FIRST NATIONAL BANK U.S.A.                             | 1  | \$237,000   |

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| FIRST PEOPLES CFCU                                    | 2  | \$407,600   |
| FIRST PLACE BANK                                      | 9  | \$3,124,300 |
| FIRST REPUBLIC BANK                                   | 3  | \$1,162,600 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 14 | \$4,163,900 |
| FIRSTMERIT BANK, N.A.                                 | 1  | \$175,200   |
| FIRSTTRUST  | 2  | \$726,000   |
| FIRSTTRUST BANK                                       | 2  | \$642,000   |
| FIRSTTRUST SAVINGS BANK                               | 1  | \$315,000   |
| FLANAGAN STATE BANK                                   | 1  | \$203,000   |
| FORUM CREDIT UNION                                    | 1  | \$268,000   |
| FORUM CREDIT UNION                                    | 1  | \$213,000   |
| FOUNTAIN CITY FUNDING                                 | 1  | \$264,300   |
| FRANSEN BANK & TRUST                                  | 1  | \$407,000   |
| FREMONT BANK  | 2  | \$634,396   |
| FREMONT NATIONAL BANK & TRUST COMPANY                 | 1  | \$214,000   |
| FULTON BANK, N.A.                                     | 5  | \$1,460,879 |
| FULTON BANK, NATIONAL ASSOCIATION                     | 1  | \$261,727   |
| GATEWAY MORTGAGE CORPORATION                          | 3  | \$681,238   |
| GATEWAY MORTGAGE GROUP LLC                            | 2  | \$581,671   |
| GEO-CORP INC  | 1  | \$300,000   |
| GEORGIA COMMERCE BANK                                 | 1  | \$207,000   |
| GILPIN FINANCIAL SERVICES, INC.                       | 1  | \$410,000   |
| GMFS LLC  | 1  | \$417,000   |
| GMFS, LLC   | 1  | \$232,300   |
| GOTMORTGAGE.COM, A CORPORATION                        | 1  | \$235,000   |
| GRAFTON SUBURBAN CREDIT UNION                         | 1  | \$180,000   |
| GRAND BANK NA   | 4  | \$1,124,000 |
| GRAND VALLEY BANK, A UTAH CORPORATION                 | 1  | \$402,475   |
| GREAT WESTERN BANK                                    | 1  | \$213,000   |
| GREENLIGHT FINANCIAL                                  | 2  | \$715,000   |
| GREENLIGHT FINANCIAL SERVICES                         | 4  | \$1,149,300 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1  | \$408,000   |
| GUARANTY TRUST COMPANY                                | 1  | \$207,200   |
| GUILD MORTGAGE COMPANY                                | 3  | \$799,950   |
| HARBOR NATIONAL BANK                                  | 1  | \$268,000   |
| HARBORONE CREDIT UNION                                | 4  | \$1,086,600 |
| HEARTLAND BANK  | 1  | \$221,500   |
| HILLS BANK AND TRUST COMPANY                          | 1  | \$176,000   |
| HOME FEDERAL BANK                                     | 1  | \$239,605   |
| HOME FEDERAL SAVINGS BANK                             | 1  | \$400,000   |
| HORIZON BANK N A                                      | 1  | \$417,000   |
| IDAHO CENTRAL CREDIT UNION                            | 1  | \$213,200   |
| IMORTGAGE.COM, INC.                                   | 1  | \$276,000   |
| INTERNATIONAL CITY MORTGAGE, INC.                     | 1  | \$252,000   |

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| INVESTORS BANK   | 1  | \$250,000   |
| INVESTORS HOME MORTGAGE  | 4  | \$1,567,000 |
| JEANNE D'ARC CREDIT UNION  | 1  | \$270,000   |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$267,600   |
| KENT CREDIT UNION  | 1  | \$193,105   |
| KINECTA FEDERAL CREDIT UNION                                     | 5  | \$1,692,606 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$395,000   |
| L&N FEDERAL CREDIT UNION   | 1  | \$355,000   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2  | \$648,400   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 11 | \$3,910,100 |
| LBS FINANCIAL CREDIT UNION                                       | 1  | \$203,000   |
| LEADER BANK N.A.   | 2  | \$691,520   |
| LEADER BANK, N.A.  | 26 | \$9,029,000 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$176,000   |
| LINCOLN SAVINGS BANK   | 2  | \$375,700   |
| LOS ALAMOS NATIONAL BANK   | 4  | \$1,089,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 2  | \$761,000   |
| M/I FINANCIAL CORP.  | 1  | \$346,000   |
| MACKINAC SAVINGS BANK  | 1  | \$227,000   |
| MACKINAC SAVINGS BANK, FSB                                       | 1  | \$200,600   |
| MAROON FINANCIAL CREDIT UNION                                    | 1  | \$220,500   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 4  | \$1,167,800 |
| MAVERICK FUNDING CORP.   | 3  | \$973,600   |
| MEGASTAR FINANCIAL CORP.   | 1  | \$229,500   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$295,000   |
| MERIDIAN BANK  | 1  | \$229,600   |
| MERRIMACK MORTGAGE COMPANY                                       | 1  | \$384,000   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$292,000   |
| METCALF BANK   | 1  | \$224,100   |
| MICHIGAN MUTUAL, INC.  | 1  | \$200,000   |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1  | \$268,000   |
| MID AMERICA MORTGAGE, INC.                                       | 2  | \$656,200   |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$332,000   |
| MIDWEST BANK   | 1  | \$417,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$198,650   |
| MLD MORTGAGE, INC.   | 4  | \$1,287,749 |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$176,000   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$268,000   |
| MORTGAGE NOW INC   | 1  | \$271,590   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$745,300   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$232,000   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$820,000   |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$227,000   |
| NATIONAL BANK OF COMMERCE  | 2  | \$569,500   |

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| NATIONAL BANK OF OHIO   | 1  | \$236,800   |
| NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$297,900   |
| NETWORK FUNDING, L.P.   | 1  | \$410,000   |
| NEWTOWN SAVINGS BANK  | 2  | \$833,000   |
| NORTH VALLEY BANK   | 1  | \$279,000   |
| NORTHWEST FEDERAL CREDIT UNION  | 2  | \$897,400   |
| NORTHWESTERN MORTGAGE CO.   | 2  | \$400,000   |
| NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$240,000   |
| NRL FEDERAL CREDIT UNION  | 1  | \$416,000   |
| O A MORTGAGE SERVICES   | 2  | \$732,400   |
| OAK CREEK VALLEY BANK   | 1  | \$215,000   |
| OCEANFIRST BANK   | 2  | \$521,500   |
| ON Q FINANCIAL, INC.  | 3  | \$789,960   |
| ONB BANK AND TRUST COMPANY  | 1  | \$204,800   |
| OPES ADVISORS, INC  | 2  | \$586,000   |
| OPES ADVISORS, INC.   | 1  | \$465,500   |
| ORANGE COUNTY'S CREDIT UNION  | 2  | \$479,250   |
| PACIFIC NW FEDERAL CREDIT UNION   | 1  | \$277,750   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$229,653   |
| PANHANDLE STATE BANK  | 1  | \$261,000   |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$268,000   |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$269,000   |
| PARK BANK   | 1  | \$270,400   |
| PATELCO CREDIT UNION  | 1  | \$373,411   |
| PENTAGON FEDERAL CREDIT UNION   | 3  | \$931,500   |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$216,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 11 | \$3,851,200 |
| PINNACLE MORTGAGE GROUP, INC  | 2  | \$486,000   |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION  | 1  | \$199,671   |
| PLAINS COMMERCE BANK  | 1  | \$185,350   |
| PMAC LENDING SERVICES, INC.   | 6  | \$1,685,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$175,500   |
| POLONIA BANK  | 1  | \$220,300   |
| PORT WASHINGTON STATE BANK  | 1  | \$245,000   |
| PREMIER AMERICA CREDIT UNION  | 1  | \$337,950   |
| PREMIER BANK OF JACKSONVILLE  | 1  | \$180,000   |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$395,000   |
| PRIMEBANK   | 1  | \$252,000   |
| PRIMESOURCE MORTGAGE, INC.  | 1  | \$260,000   |
| PROVIDENCE BANK   | 1  | \$261,600   |
| PYRAMAX BANK  | 1  | \$296,000   |
| QUORUM  | 1  | \$417,000   |
| RABOBANK, N.A.  | 1  | \$225,000   |
| RANDOLPH SAVINGS BANK   | 1  | \$246,400   |

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| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.             | 1  | \$225,655    |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 6  | \$1,720,390  |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$293,000    |
| REDWOOD CAPITAL BANK   | 1  | \$220,000    |
| RENASANT BANK  | 2  | \$482,000    |
| RIGHT START MORTGAGE, INC.   | 1  | \$240,000    |
| RIVER VALLEY BANK  | 3  | \$646,135    |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$262,000    |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$232,809    |
| ROCKY MOUNTAIN BANK  | 1  | \$380,000    |
| ROLLSTONE BANK & TRUST   | 1  | \$415,000    |
| ROUNDPOINT MORTGAGE COMPANY  | 14 | \$3,746,421  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 5  | \$1,539,400  |
| ROYAL CREDIT UNION   | 2  | \$493,800    |
| RPM MORTGAGE, INC  | 7  | \$1,949,864  |
| RPM MORTGAGE, INC.   | 6  | \$1,721,950  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 5  | \$1,222,200  |
| SAN DIEGO COUNTY CREDIT UNION                                      | 5  | \$1,250,474  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,229,000  |
| SECURITY FIRST MORTGAGE FUNDING, LL                                | 1  | \$391,396    |
| SECURITY NATIONAL MORTGAGE   | 2  | \$815,614    |
| SECURITY STATE BANK  | 1  | \$407,000    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 5  | \$1,308,920  |
| SEVERN SAVINGS BANK  | 1  | \$293,000    |
| SHORE MORTGAGE   | 3  | \$869,925    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 27 | \$9,122,205  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$262,000    |
| SOVEREIGN BANK, N.A.   | 5  | \$1,500,850  |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$236,000    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$185,000    |
| ST. MARYS BANK   | 1  | \$211,500    |
| ST.MARY'S BANK   | 1  | \$246,000    |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$372,000    |
| STANDARD MORTGAGE CORPORATION                                      | 5  | \$1,178,775  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$268,741    |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$490,000    |
| STATE BANK OF WATERLOO   | 1  | \$250,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$484,000    |
| STEARNS LENDING INC.   | 62 | \$21,098,981 |
| STEARNS LENDING, INC.  | 1  | \$315,000    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$213,200    |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$619,000    |
| STOCKMAN BANK OF MONTANA   | 2  | \$522,800    |
| SUMMIT CREDIT UNION  | 2  | \$441,000    |

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| SUMMIT FUNDING, INC.                              | 2  | \$658,000   |
| SUNMARK COMMUNITY BANK                            | 1  | \$190,000   |
| SWBC MORTGAGE                                     | 1  | \$417,000   |
| SWBC MORTGAGE CORPORATION                         | 4  | \$1,157,000 |
| T. J. FINANCIAL, INC.                             | 4  | \$1,146,250 |
| TALMER BANK AND TRUST                             | 2  | \$454,000   |
| TECHNOLOGY CREDIT UNION                           | 1  | \$392,000   |
| THE BRYN MAWR TRUST COMPANY                       | 1  | \$417,000   |
| THE CAPE COD FIVE CENTS SAVINGS BANK              | 1  | \$392,000   |
| THE LENDING COMPANY, INC.                         | 1  | \$252,000   |
| THE METROPOLITAN BANK                             | 1  | \$198,087   |
| THE PARK BANK                                     | 3  | \$928,000   |
| THE PEOPLES CREDIT UNION                          | 1  | \$347,945   |
| TOTAL MORTGAGE SERVICES, LLC                      | 1  | \$556,300   |
| TRAVIS CREDIT UNION                               | 1  | \$255,000   |
| TRUSTONE  | 1  | \$220,000   |
| UMPQUA BANK                                       | 5  | \$1,460,115 |
| UNION SAVINGS BANK                                | 2  | \$448,113   |
| UNITED SHORE FINANCIAL SERVICES, LLC              | 1  | \$417,000   |
| UNITED WHOLESALE MORTGAGE                         | 19 | \$6,327,020 |
| UNITY BANK  | 1  | \$226,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1  | \$180,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 6  | \$2,092,848 |
| UNIVERSITY FEDERAL CREDIT UNION                   | 1  | \$192,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION              | 2  | \$453,000   |
| UNIVEST BANK AND TRUST CO                         | 2  | \$586,000   |
| VALLEY NATIONAL BANK                              | 4  | \$1,206,096 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1  | \$300,000   |
| VILLAGE MORTGAGE COMPANY                          | 1  | \$315,000   |
| W J BRADLEY MORTGAGE CAPITAL LLC                  | 3  | \$992,500   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                 | 1  | \$356,000   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1  | \$378,000   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 8  | \$2,819,750 |
| W.J. BRAFDLEY MORTGAGE CAPITAL LLC.               | 1  | \$206,550   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2  | \$676,650   |
| WATERSTONE MORTGAGE CORP.                         | 1  | \$267,000   |
| WATERSTONE MORTGAGE CORPORATION                   | 2  | \$607,400   |
| WESCOM CENTRAL CREDIT UNION                       | 2  | \$724,000   |
| WEST GATE BANK                                    | 1  | \$231,000   |
| WESTSTAR MORTGAGE CORPORATION                     | 1  | \$220,000   |
| WESTSTAR MORTGAGE, INC                            | 1  | \$409,500   |
| WESTSTAR MORTGAGE, INC.                           | 6  | \$2,057,930 |
| WJ BRADLEY MORTGAGE CAPITAL LLC                   | 7  | \$2,562,000 |
| WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 8  | \$2,725,930 |
| WORKERS' CREDIT UNION                             | 1  | \$280,880   |

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|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$263,802            |
|              | YORK TRADITIONS BANK   | 1          | \$208,659            |
|              | Unavailable  | 79         | \$23,808,806         |
| <b>Total</b> |  | <b>995</b> | <b>\$303,771,497</b> |
| 31417ES69    | 3 RIVERS FEDERAL CU  | 2          | \$416,935            |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$336,481            |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$527,500            |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,338,012          |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$548,750            |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$374,378            |
|              | ALASKA USA MORTGAG COMPANY, LLC  | 1          | \$203,100            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$479,600            |
|              | ALLIED MORTGAGE GROUP  | 3          | \$622,500            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$293,300            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$219,000            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$455,875            |
|              | AMERICAN INTERBANC MORTGAGE  | 3          | \$731,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6          | \$1,808,700          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 7          | \$2,953,500          |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$264,000            |
|              | ANCHORBANK, FSB  | 1          | \$417,000            |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$427,900            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$380,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$412,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$283,800            |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$190,000            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$1,339,285          |
|              | BADGER BANK  | 1          | \$299,200            |
|              | BANCORPSOUTH BANK  | 6          | \$1,560,733          |
|              | BANK MUTUAL  | 1          | \$273,000            |
|              | BANK OF ARBOR, A CORPORATION   | 1          | \$207,672            |
|              | BANK OF HAWAII   | 6          | \$2,664,000          |
|              | BANK OF NEW ORLEANS  | 1          | \$417,000            |
|              | BANK OF SPRINGFIELD  | 1          | \$177,580            |
|              | BANK OF ST. FRANCISVILLE   | 1          | \$240,000            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 6          | \$2,143,208          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1          | \$417,000            |
|              | BANKERS' BANK  | 2          | \$691,600            |
|              | BANKNEWPORT  | 1          | \$279,000            |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$223,500            |
|              | BELL STATE BANK & TRUST  | 7          | \$2,017,050          |
|              | BLUELEAF LENDING, LLC  | 1          | \$363,000            |

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| BOEING EMPLOYEES' CREDIT UNION                       | 1  | \$303,531   |
| BROADVIEW MORTGAGE CORPORATION                       | 3  | \$884,200   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING      | 3  | \$870,200   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN              | 1  | \$199,660   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 5  | \$1,794,500 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING     | 1  | \$273,000   |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING       | 1  | \$288,800   |
| BUCKS COUNTY BANK                                    | 1  | \$176,800   |
| CALIBER FUNDING, LLC                                 | 1  | \$330,490   |
| CALIFORNIA CREDIT UNION                              | 1  | \$395,000   |
| CAMBRIDGE SAVINGS BANK                               | 1  | \$380,000   |
| CARDINAL COMMUNITY CREDIT UNION                      | 1  | \$196,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                     | 7  | \$2,028,331 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      | 1  | \$228,400   |
| CARROLLTON BANK                                      | 1  | \$417,000   |
| CASHCALL, INC.                                       | 28 | \$9,909,200 |
| CENTENNIAL LENDING, LLC                              | 1  | \$210,400   |
| CENTRAL MORTGAGE COMPANY                             | 1  | \$262,750   |
| CENTRAL TRUST BANK                                   | 1  | \$228,000   |
| CENTURY LENDING COMPANY                              | 7  | \$2,576,700 |
| CHARTWAY FEDERAL CREDIT UNION                        | 2  | \$479,000   |
| CHERRY CREEK MORTGAGE CO., INC.                      | 15 | \$5,014,678 |
| CHERRY CREEK MORTGAGE COMPANY                        | 4  | \$1,585,000 |
| CITIZENS BANK  | 1  | \$295,000   |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION         | 1  | \$339,441   |
| COASTAL FEDERAL CREDIT UNION                         | 1  | \$277,000   |
| COBALT MORTGAGE                                      | 14 | \$5,357,724 |
| COBALT MORTGAGE, INC.                                | 2  | \$887,192   |
| COLE TAYLOR BANK                                     | 2  | \$592,085   |
| COMERICA BANK  | 4  | \$1,135,400 |
| COMMUNITY BANK CBD                                   | 1  | \$256,612   |
| COMMUNITY CREDIT UNION OF LYNN                       | 1  | \$225,000   |
| COMMUNITY STATE BANK                                 | 1  | \$202,000   |
| COMMUNITY TRUST BANK                                 | 1  | \$200,000   |
| COMMUNITYONE BANK, N.A.                              | 3  | \$1,121,000 |
| CORNERSTONE MORTGAGE COMPANY                         | 1  | \$279,000   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1  | \$177,000   |
| CORNERSTONE MORTGAGE, INC.                           | 1  | \$246,500   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1  | \$241,000   |
| CROSSCOUNTRY MORTGAGE, INC                           | 1  | \$284,000   |
| CUSTOMERS BANK                                       | 5  | \$1,414,450 |
| DEAN COOPERATIVE BANK                                | 1  | \$296,000   |
| DENVER MORTGAGE COMPANY, INC.                        | 1  | \$410,500   |
| DHA FINANCIAL INC.                                   | 1  | \$381,600   |



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| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$367,000   |
| DUBUQUE BANK AND TRUST  | 1  | \$189,400   |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$237,500   |
| DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$295,500   |
| DUPAGE CREDIT UNION   | 1  | \$196,300   |
| EASTWOOD BANK   | 1  | \$179,000   |
| ELEVATIONS CREDIT UNION                                       | 1  | \$285,300   |
| ELI LILLY FEDERAL CREDIT UNION                                | 1  | \$297,341   |
| ENVOY MORTGAGE, LTD.  | 4  | \$1,196,100 |
| EQUITY HOME MORTGAGE, LLC                                     | 1  | \$198,528   |
| EVERBANK  | 7  | \$2,361,248 |
| EVERGREEN CREDIT UNION  | 1  | \$176,000   |
| EVOLVE BANK & TRUST   | 1  | \$345,500   |
| EXCEL MORTGAGE SERVICING, INC.                                | 5  | \$1,382,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO                           | 3  | \$867,495   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$285,800   |
| FAIRWAY IND. MTGE. CORP                                       | 1  | \$396,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 3  | \$870,650   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 11 | \$3,418,900 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$242,500   |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 5  | \$1,351,400 |
| FIDELITY BANK   | 18 | \$6,474,492 |
| FIDELITY BANK MORTGAGE  | 2  | \$649,000   |
| FIDELITY CO-OPERATIVE BANK                                    | 1  | \$364,063   |
| FIDELITY DEPOSIT & DISCOUNT BANK                              | 2  | \$504,000   |
| FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$837,592   |
| FIRST AMERICAN BANK   | 1  | \$199,692   |
| FIRST BANK FINANCIAL CENTRE                                   | 1  | \$214,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 4  | \$1,433,000 |
| FIRST CHOICE BANK   | 1  | \$391,000   |
| FIRST CHOICE LOAN SERVICES, INC.                              | 3  | \$884,800   |
| FIRST COMMERCIAL BANK   | 1  | \$340,000   |
| FIRST COMMUNITY CREDIT UNION                                  | 1  | \$379,000   |
| FIRST COMMUNITY MORTGAGE, INC.                                | 3  | \$736,270   |
| FIRST FEDERAL BANK  | 2  | \$674,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 2  | \$611,600   |
| FIRST FEDERAL SAVINGS BANK                                    | 1  | \$225,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$225,500   |
| FIRST INTERSTATE BANK   | 7  | \$1,858,575 |
| FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$278,000   |
| FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$288,750   |
| FIRST MORTGAGE COMPANY, LLC                                   | 2  | \$596,975   |
| FIRST NATIONAL BANK ALASKA                                    | 1  | \$349,424   |
| FIRST NATIONAL BANK OF CARLYLE                                | 1  | \$227,500   |

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| FIRST NATIONAL BANK OF ST LOUIS                       | 2  | \$721,059   |
| FIRST PLACE BANK                                      | 18 | \$6,361,897 |
| FIRST REPUBLIC BANK                                   | 4  | \$1,759,000 |
| FIRST RESIDENTIAL MORTGAGE                            | 1  | \$220,000   |
| FIRST STATE BANK AND TRUST CO.                        | 1  | \$292,750   |
| FIRST STATE BANK SOUTHWEST                            | 1  | \$220,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 12 | \$4,077,550 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 2  | \$807,220   |
| FIRSTMERIT BANK, N.A.                                 | 4  | \$1,148,000 |
| FIRSTTRUST BANK                                       | 4  | \$1,397,800 |
| FIRSTTRUST SAVINGS BANK                               | 1  | \$280,000   |
| FORUM CREDIT UNION                                    | 3  | \$618,710   |
| FORWARD FINANCIAL BANK SSB                            | 1  | \$247,000   |
| FREMONT BANK  | 7  | \$2,538,084 |
| FREMONT NATIONAL BANK & TRUST COMPANY                 | 1  | \$417,000   |
| FULTON BANK, NATIONAL ASSOCIATION                     | 1  | \$200,000   |
| GEORGETOWN BANK                                       | 1  | \$239,000   |
| GMFS LLC  | 4  | \$1,131,700 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                   | 1  | \$205,200   |
| GRAND BANK NA   | 1  | \$259,900   |
| GREAT WESTERN BANK                                    | 2  | \$459,600   |
| GREENLIGHT FINANCIAL                                  | 1  | \$341,300   |
| GREENLIGHT FINANCIAL SERVICES                         | 8  | \$2,834,000 |
| GUARANTY TRUST COMPANY                                | 1  | \$225,000   |
| GUILD MORTGAGE COMPANY                                | 2  | \$664,330   |
| GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION | 1  | \$222,500   |
| HARBOR NATIONAL BANK                                  | 1  | \$345,000   |
| HARBORONE CREDIT UNION                                | 3  | \$866,981   |
| HEARTLAND BANK  | 4  | \$1,216,049 |
| HOME BANK   | 1  | \$273,000   |
| HOME FEDERAL SAVINGS BANK                             | 1  | \$260,000   |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO       | 1  | \$417,000   |
| HOME STATE BANK                                       | 1  | \$210,000   |
| HORIZON BANK N A                                      | 1  | \$224,000   |
| HORIZON BANK, N.A.                                    | 1  | \$216,000   |
| HMORTGAGE.COM, INC.                                   | 7  | \$2,108,740 |
| INLAND HOME MORTGAGE                                  | 1  | \$412,000   |
| INVESTORS HOME MORTGAGE                               | 4  | \$1,489,200 |
| JEFFERSON BANK OF MISSOURI                            | 1  | \$417,000   |
| JONAH BANK OF WYOMING                                 | 1  | \$265,000   |
| KINECTA FEDERAL CREDIT UNION                          | 7  | \$2,366,400 |
| LAFAYETTE AMBASSADOR BANK                             | 1  | \$265,400   |
| LAKE AREA MORTGAGE                                    | 2  | \$571,000   |
| LAKE FOREST BANK & TRUST                              | 2  | \$533,000   |

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| LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$370,000   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1  | \$336,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 9  | \$3,270,300 |
| LANDMARK CREDIT UNION  | 1  | \$210,051   |
| LEADER BANK, N.A.  | 16 | \$5,289,250 |
| LEADER MORTGAGE COMPANY INC.                                     | 2  | \$780,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$284,500   |
| LIBERTY FIRST CREDIT UNION                                       | 1  | \$279,559   |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$425,000   |
| LINCOLN SAVINGS BANK   | 2  | \$467,400   |
| LOANDEPOT.COM, LLC   | 1  | \$555,000   |
| LOS ALAMOS NATIONAL BANK   | 1  | \$367,000   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$315,000   |
| LOUISIANA USA FEDERAL CREDIT UNION                               | 1  | \$179,000   |
| LUANA SAVINGS BANK   | 2  | \$628,994   |
| M/I FINANCIAL CORP.  | 1  | \$263,200   |
| MAGNA BANK   | 2  | \$441,148   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$401,600   |
| MAVERICK FUNDING CORP.   | 1  | \$176,300   |
| MAVERICK FUNDING CORP. DBA LENDING POWER                         | 1  | \$175,500   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 3  | \$1,135,800 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$639,129   |
| MERIDIAN BANK  | 1  | \$201,900   |
| MERIDIAN TRUST FCU   | 1  | \$307,515   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3  | \$971,500   |
| METRO CREDIT UNION   | 1  | \$260,000   |
| MICHIGAN MUTUAL, INC.  | 1  | \$363,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2  | \$613,400   |
| MID AMERICA MORTGAGE, INC.                                       | 2  | \$526,000   |
| MID PENN BANK  | 1  | \$206,400   |
| MIDCOUNTRY BANK  | 1  | \$262,587   |
| MIDLAND STATES BANK  | 1  | \$255,605   |
| MINNESOTA BANK AND TRUST   | 1  | \$261,600   |
| MISSION FEDERAL CREDIT UNION                                     | 1  | \$241,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$555,100   |
| MLD MORTGAGE, INC.   | 2  | \$682,000   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$389,500   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$296,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$219,600   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$193,500   |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$340,000   |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$211,500   |
| NAT RES - SAN DIEGO COUNTY                                       | 3  | \$784,100   |

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| NATIONAL BANK OF KANSAS CITY          | 2  | \$654,018   |
| NATIONAL BANK OF OHIO                 | 2  | \$484,216   |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$194,670   |
| NATIONS TITLE AGENCY INC.             | 1  | \$352,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$388,500   |
| NEWTOWN SAVINGS BANK                  | 1  | \$395,000   |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$447,400   |
| NORTHWESTERN MORTGAGE CO.             | 2  | \$618,000   |
| NORWOOD COOPERATIVE BANK              | 2  | \$689,000   |
| NUVISION FCU                          | 3  | \$834,750   |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$281,000   |
| OCEANFIRST BANK                       | 2  | \$748,055   |
| OLD SECOND NATIONAL BANK              | 1  | \$400,000   |
| ORANGE COUNTY'S CREDIT UNION          | 3  | \$1,068,000 |
| OREGON COMMUNITY BANK & TRUST         | 1  | \$242,130   |
| ORNL FEDERAL CREDIT UNION             | 2  | \$624,800   |
| ORRSTOWN BANK                         | 1  | \$200,000   |
| PACIFIC BAY LENDING GROUP             | 2  | \$633,000   |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$260,000   |
| PANHANDLE STATE BANK                  | 1  | \$219,750   |
| PARAMOUNT EQUITY MTG LLC              | 1  | \$369,600   |
| PATELCO CREDIT UNION                  | 1  | \$216,000   |
| PENTAGON FEDERAL C. U.                | 1  | \$244,000   |
| PEOPLES BANK                          | 1  | \$200,000   |
| PEOPLES BANK, A WA CORPORATION        | 1  | \$288,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,174,900 |
| PINNACLE MORTGAGE GROUP, INC          | 5  | \$1,207,500 |
| PIONEER CREDIT UNION                  | 1  | \$227,200   |
| PLAINS COMMERCE BANK                  | 2  | \$634,560   |
| PLATINUM HOME MORTGAGE CORPORATION    | 2  | \$590,150   |
| PMAC LENDING SERVICES, INC.           | 9  | \$2,752,994 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$261,000   |
| PORT WASHINGTON STATE BANK            | 3  | \$1,021,600 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$227,225   |
| PREMIER AMERICA CREDIT UNION          | 2  | \$676,000   |
| PREMIERBANK                           | 2  | \$467,900   |
| PRIMARY CAPITAL ADVISORS LC           | 1  | \$240,000   |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$205,000   |
| PROVINCIAL BANK                       | 1  | \$402,000   |
| R M K FINANCIAL CORP.                 | 1  | \$275,000   |
| RANDOLPH SAVINGS BANK                 | 1  | \$417,000   |
| RANLIFE, INC.                         | 2  | \$609,750   |
| RAYMOND JAMES BANK, FSB               | 1  | \$354,228   |
| RCB BANK, A CORPORATION               | 1  | \$273,600   |
| REAL ESTATE MORTGAGE NETWORK, INC.    | 3  | \$818,800   |

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| REDWOOD CAPITAL BANK   | 1  | \$256,000    |
| REDWOOD CREDIT UNION   | 3  | \$975,800    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$285,000    |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$176,000    |
| RIGHT START MORTGAGE   | 1  | \$202,600    |
| RMK FINANCIAL CORP   | 1  | \$392,000    |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$221,000    |
| ROCKY MOUNTAIN BANK  | 3  | \$772,700    |
| ROLLSTONE BANK & TRUST   | 1  | \$279,900    |
| ROUNDPOINT MORTGAGE COMPANY  | 13 | \$3,673,500  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                    | 8  | \$2,542,200  |
| ROYAL CREDIT UNION   | 2  | \$539,127    |
| RPM MORTGAGE, INC  | 12 | \$3,751,700  |
| RPM MORTGAGE, INC.   | 5  | \$1,835,850  |
| SALAL CREDIT UNION   | 1  | \$287,556    |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 4  | \$1,233,540  |
| SALISBURY BANK AND TRUST COMPANY   | 1  | \$208,000    |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$370,404    |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$386,100    |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,129,250  |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$236,800    |
| SECURITY NATIONAL MORTGAGE   | 2  | \$527,000    |
| SECURITY STATE BANK  | 1  | \$202,800    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 5  | \$1,242,271  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 18 | \$6,071,047  |
| SOVEREIGN BANK, N.A.   | 8  | \$2,956,258  |
| STANDARD MORTGAGE CORPORATION  | 2  | \$422,000    |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$315,000    |
| STATE BANK OF LINCOLN  | 1  | \$214,325    |
| STATE BANK OF SPEER  | 1  | \$213,924    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                               | 1  | \$267,500    |
| STEARNS LENDING INC.   | 67 | \$21,175,745 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$213,700    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$246,000    |
| SUMMIT BANK AND TRUST  | 1  | \$216,000    |
| SUMMIT CREDIT UNION  | 7  | \$1,649,145  |
| SUMMIT FUNDING, INC.   | 1  | \$274,000    |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,940,920  |
| T. J. FINANCIAL, INC.  | 5  | \$1,676,700  |
| TBA CREDIT UNION   | 1  | \$278,500    |
| TECHNOLOGY CREDIT UNION  | 1  | \$396,750    |
| THE BANK OF CARBONDALE   | 1  | \$185,286    |
| THE BANK OF MAINE  | 1  | \$415,000    |

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| THE BRYN MAWR TRUST COMPANY   | 5  | \$1,696,850 |
| THE COLUMBIA BANK   | 1  | \$177,000   |
| THE MORTGAGE HOUSE, INC.  | 1  | \$570,000   |
| THE MORTGAGE PLACE, INC.  | 1  | \$280,000   |
| THE OHIO EDUCATIONAL CREDIT UNION                                       | 1  | \$193,150   |
| THE PARK BANK   | 2  | \$633,500   |
| THE WASHINGTON TRUST COMPANY  | 1  | \$336,000   |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1  | \$339,000   |
| TRADERS NATIONAL BANK   | 1  | \$417,000   |
| TRAVERSE CITY STATE BANK  | 1  | \$396,000   |
| TRAVIS CREDIT UNION   | 2  | \$453,000   |
| TRUSTONE  | 2  | \$696,300   |
| UAMC, LLC   | 1  | \$267,000   |
| UMPQUA BANK   | 5  | \$1,358,646 |
| UNION SAVINGS BANK  | 1  | \$261,750   |
| UNITED BANK AND TRUST COMPANY   | 1  | \$369,674   |
| UNITED COMMUNITY BANK   | 1  | \$220,000   |
| UNITED SHORE FINANCIAL SERVICES, LLC                                    | 2  | \$650,500   |
| UNITED WHOLESALE MORTGAGE   | 12 | \$3,880,515 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 5  | \$1,603,240 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$475,500   |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1  | \$230,900   |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$240,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 9  | \$2,436,633 |
| UNIVEST BANK AND TRUST CO   | 2  | \$640,000   |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1  | \$227,500   |
| VALLEY NATIONAL BANK  | 6  | \$1,372,255 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$232,363   |
| VECTRA BANK COLORADO, NA  | 1  | \$289,244   |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$177,000   |
| VIEWPOINT BANK  | 1  | \$276,000   |
| VILLAGE MORTGAGE  | 1  | \$201,603   |
| W J BRADLEY MORTGAGE CAPITAL LLC  | 5  | \$1,579,871 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                      | 2  | \$460,830   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                      | 5  | \$1,640,630 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 3  | \$829,600   |
| WASHINGTON TRUST  | 1  | \$280,000   |
| WATERSTONE MORTGAGE CORPORATION   | 4  | \$921,200   |
| WESTERN FEDERAL CREDIT UNION  | 1  | \$279,000   |
| WESTFIELD BANK, FSB   | 1  | \$250,000   |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1  | \$275,100   |
| WESTSTAR MORTGAGE, INC  | 3  | \$960,327   |
| WESTSTAR MORTGAGE, INC.   | 1  | \$369,500   |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$203,135   |

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|              | WISCONSIN BANK AND TRUST   | 1            | \$247,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3            | \$938,300            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2            | \$831,225            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1            | \$177,750            |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                                       | 1            | \$248,000            |
|              | Unavailable  | 94           | \$28,658,99          |
| <b>Total</b> |  | <b>1,035</b> | <b>\$318,496,202</b> |
| 31417ES77    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1            | \$195,000            |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$413,000            |
|              | ABBEVILLE BUILDING AND LOAN  | 1            | \$243,000            |
|              | ACACIA FEDERAL SAVINGS BANK  | 8            | \$3,172,900          |
|              | ACADEMY MORTGAGE CORPORATION   | 9            | \$2,623,835          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$242,000            |
|              | AKT AMERICAN CAPITAL, INC.   | 3            | \$1,029,400          |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2            | \$550,151            |
|              | ALASKA USA MORTGAG COMPANY, LLC  | 2            | \$424,000            |
|              | ALASKA USA MORTGAGE COMPANY  | 1            | \$216,000            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$395,376            |
|              | ALERUS MORTGAGE  | 1            | \$236,000            |
|              | ALLIED MORTGAGE GROUP  | 1            | \$256,500            |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$340,000            |
|              | AMERICAN BANK CENTER   | 1            | \$292,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4            | \$1,428,150          |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1            | \$416,314            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1            | \$382,883            |
|              | AMERICAN INTERBANC MORTGAGE  | 6            | \$1,764,000          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 12           | \$3,827,289          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 12           | \$4,389,900          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4            | \$1,082,964          |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3            | \$790,400            |
|              | ANCHORBANK FSB   | 2            | \$476,000            |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1            | \$227,500            |
|              | ARIZONA BANK AND TRUST   | 2            | \$732,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2            | \$563,500            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$296,000            |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1            | \$247,000            |
|              | ASSOCIATED BANK  | 3            | \$1,053,000          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9            | \$2,504,376          |
|              | AUBURNBANK   | 1            | \$250,000            |
|              | BANCORPSOUTH BANK  | 10           | \$2,524,500          |
|              | BANK OF COMMERCE MORTGAGE  | 3            | \$905,500            |
|              | BANK OF DEERFIELD  | 1            | \$228,800            |
|              | BANK OF HAWAII   | 7            | \$3,010,750          |

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| BANK OF MILTON   | 1  | \$268,800   |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1  | \$268,600   |
| BANK OF THE CASCADES   | 1  | \$383,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 5  | \$1,517,826 |
| BANK OF WHITTIER, NA   | 1  | \$223,975   |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$200,000   |
| BANKERS' BANK  | 2  | \$534,400   |
| BANKIOWA   | 1  | \$383,000   |
| BANNER BANK  | 2  | \$531,500   |
| BAXTER CREDIT UNION  | 2  | \$743,000   |
| BAY FEDERAL CREDIT UNION   | 1  | \$350,000   |
| BELL STATE BANK & TRUST  | 8  | \$2,916,900 |
| BERKSHIRE BANK   | 3  | \$824,648   |
| BLACKHAWK BANK   | 2  | \$772,000   |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$219,700   |
| BLUELEAF LENDING, LLC  | 2  | \$516,000   |
| BNYMELLON  | 1  | \$390,000   |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$189,600   |
| BRIDGEWATER CREDIT UNION   | 2  | \$574,500   |
| BROADVIEW MORTGAGE CORPORATION                                   | 4  | \$1,199,600 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 6  | \$1,939,050 |
| CALIFORNIA CREDIT UNION  | 4  | \$1,018,010 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$265,000   |
| CAPITAL CREDIT UNION   | 1  | \$196,900   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$474,000   |
| CARROLLTON BANK  | 1  | \$416,500   |
| CASHCALL, INC.   | 24 | \$9,620,233 |
| CENTRAL PACIFIC BANK   | 3  | \$1,086,000 |
| CENTRAL TRUST BANK   | 1  | \$330,400   |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$219,250   |
| CENTURY LENDING COMPANY  | 9  | \$3,246,900 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 15 | \$5,125,527 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 4  | \$1,484,900 |
| CITIMORTGAGE   | 1  | \$283,050   |
| CITY STATE BANK  | 1  | \$283,477   |
| COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,235,900 |
| COBALT MORTGAGE  | 17 | \$6,504,800 |
| COBALT MORTGAGE, INC.  | 4  | \$1,503,500 |
| COLE TAYLOR BANK   | 2  | \$610,000   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$784,475   |
| COLONIAL SAVINGS, F.A.   | 1  | \$417,000   |
| COMERICA BANK  | 2  | \$613,800   |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$176,000   |
| COMMUNITY FIRST CREDIT UNION                                     | 2  | \$375,442   |



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| COMMUNITYONE BANK, N.A.                          | 1  | \$386,500   |
| CONSUMER LOAN SERVICES, LLC                      | 1  | \$216,000   |
| CORNERSTONE MORTGAGE, INC.                       | 1  | \$214,150   |
| CORTRUST MORTGAGE INC                            | 1  | \$175,200   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 2  | \$569,000   |
| CREDIT UNION OF COLORADO                         | 1  | \$177,125   |
| CREDIT UNION OF SOUTHERN CALIFORNIA              | 1  | \$290,000   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION       | 1  | \$196,700   |
| CROSSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1  | \$261,660   |
| CU MORTGAGE DIRECT                               | 1  | \$200,000   |
| CUSO MORTGAGE CORPORATION                        | 2  | \$462,500   |
| CUSO MORTGAGE, INC.                              | 1  | \$201,595   |
| CUSTOMERS BANK                                   | 3  | \$1,214,000 |
| DARIEN ROWAYTON BANK (POST)                      | 1  | \$354,652   |
| DEAN COOPERATIVE BANK                            | 1  | \$274,500   |
| DEDHAM INSTITUTION FOR SAVINGS                   | 1  | \$190,000   |
| DELMAR FINANCIAL                                 | 1  | \$269,900   |
| DELMAR FINANCIAL COMPANY                         | 1  | \$261,200   |
| DELTA COMMUNITY CREDIT UNION                     | 1  | \$209,669   |
| DENVER MORTGAGE COMPANY                          | 1  | \$234,000   |
| DENVER MORTGAGE COMPANY, INC.                    | 1  | \$294,000   |
| DIME BANK  | 2  | \$354,000   |
| DUBUQUE BANK AND TRUST COMPANY                   | 1  | \$417,000   |
| DUPACO COMMUNITY CREDIT UNION                    | 1  | \$417,000   |
| DURANT BANK AND TRUST COMPANY                    | 1  | \$397,510   |
| ELEVATIONS CU                                    | 1  | \$252,000   |
| EMPOWER CREDIT UNION                             | 1  | \$417,000   |
| ENVOY MORTGAGE, LTD.                             | 1  | \$380,925   |
| EQUITABLE CO-OPERATIVE BANK                      | 1  | \$252,000   |
| EQUITY RESOURCES, INC.                           | 3  | \$979,750   |
| ESSEX RESIDENTIAL MORTGAGE LLC                   | 1  | \$412,000   |
| EVERBANK   | 7  | \$2,692,461 |
| EXCEL MORTGAGE SERVICING, INC.                   | 3  | \$982,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO              | 2  | \$525,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                | 2  | \$428,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.               | 8  | \$2,811,022 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1  | \$221,600   |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 7  | \$1,736,900 |
| FARMINGTON FINANCIAL                             | 1  | \$347,951   |
| FIDELITY BANK                                    | 11 | \$3,420,850 |
| FIDELITY BANK MORTGAGE                           | 3  | \$878,250   |
| FIDELITY CO-OPERATIVE BANK                       | 1  | \$253,591   |
| FIDELITY COOPERATIVE BANK                        | 1  | \$417,000   |
| FINANCIAL PARTNERS CREDIT UNION                  | 1  | \$245,900   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  | 1  | \$417,000   |

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| FIRST CALIFORNIA MORTGAGE COMPANY  | 7  | \$2,276,650 |
| FIRST CENTRAL STATE BANK   | 1  | \$275,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$269,000   |
| FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$429,800   |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$1,010,200 |
| FIRST COUNTY BANK  | 2  | \$439,400   |
| FIRST FEDERAL BANK, FSB  | 1  | \$249,456   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3  | \$902,670   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$600,000   |
| FIRST HAWAIIAN BANK  | 1  | \$284,750   |
| FIRST INTERSTATE BANK  | 8  | \$2,537,580 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$417,000   |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$796,550   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$245,600   |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$196,400   |
| FIRST MORTGAGE CORPORATION   | 2  | \$430,937   |
| FIRST NATIONAL BANK  | 1  | \$308,212   |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$295,000   |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$710,857   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1  | \$240,000   |
| FIRST PLACE BANK   | 19 | \$6,341,089 |
| FIRST REPUBLIC BANK  | 5  | \$2,347,850 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$637,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 8  | \$2,726,100 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$773,000   |
| FIRSTTRUST   | 2  | \$484,600   |
| FIRSTTRUST BANK  | 2  | \$655,000   |
| FORUM CREDIT UNION   | 2  | \$621,115   |
| FREMONT BANK   | 7  | \$2,274,950 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$412,000   |
| FULTON BANK, N.A.  | 5  | \$1,521,694 |
| FULTON BANK, NATIONAL ASSOCIATION  | 3  | \$766,000   |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$417,000   |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$417,000   |
| GENERAL MILLS FEDERAL CREDIT UNION   | 1  | \$355,000   |
| GENEVA STATE BANK  | 1  | \$210,620   |
| GEORGETOWN BANK  | 1  | \$350,000   |
| GMFS LLC   | 2  | \$513,500   |
| GRAND BANK NA  | 2  | \$634,000   |
| GREAT WESTERN BANK   | 1  | \$217,600   |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$309,000   |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$176,000   |
| GUARANTY TRUST COMPANY   | 2  | \$622,000   |
| GUARDIAN CREDIT UNION  | 1  | \$224,000   |

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| GUILD MORTGAGE COMPANY                                 | 1  | \$285,000    |
| HAMPDEN BANK   | 1  | \$245,000    |
| HARBOR NATIONAL BANK                                   | 3  | \$1,006,500  |
| HARBORONE CREDIT UNION                                 | 2  | \$645,000    |
| HEARTLAND BANK   | 1  | \$382,000    |
| HOME FEDERAL BANK                                      | 1  | \$310,000    |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$417,000    |
| HONOLULU HOMELOANS, INC.                               | 3  | \$1,316,000  |
| HORIZON BANK N A                                       | 1  | \$231,920    |
| HORIZON BANK, N.A.                                     | 1  | \$348,500    |
| HUTCHINSON CREDIT UNION                                | 1  | \$249,200    |
| IC FEDERAL CREDIT UNION                                | 3  | \$850,100    |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$271,552    |
| IMORTGAGE.COM, INC.                                    | 3  | \$760,600    |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2  | \$567,915    |
| INVESTORS BANK   | 2  | \$989,000    |
| INVESTORS HOME MORTGAGE                                | 2  | \$666,400    |
| KINECTA FEDERAL CREDIT UNION                           | 3  | \$745,000    |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$407,200    |
| LAKE AREA MORTGAGE                                     | 1  | \$190,000    |
| LAKE FOREST BANK & TRUST COMPANY                       | 2  | \$496,000    |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$292,500    |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5  | \$1,960,000  |
| LANDMARK CREDIT UNION                                  | 3  | \$710,100    |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$511,000    |
| LEA COUNTY STATE BANK                                  | 1  | \$220,300    |
| LEADER BANK, N.A.                                      | 31 | \$11,706,149 |
| LEADER MORTGAGE COMPANY INC.                           | 1  | \$377,000    |
| LEADER MORTGAGE COMPANY, INC.                          | 3  | \$975,500    |
| LEOMINSTER CREDIT UNION                                | 1  | \$266,400    |
| LIFESTORE BANK   | 1  | \$273,000    |
| LINCOLN SAVINGS BANK                                   | 1  | \$208,000    |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$392,400    |
| LUSO FEDERAL CREDIT UNION                              | 1  | \$254,607    |
| M/I FINANCIAL CORP.                                    | 1  | \$241,750    |
| MACHIAS SAVINGS BANK                                   | 1  | \$347,500    |
| MACKINAC SAVINGS BANK                                  | 1  | \$365,424    |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$417,000    |
| MAGNA BANK   | 1  | \$416,314    |
| MANSFIELD CO-OPERATIVE BANK                            | 1  | \$417,000    |
| MANSFIELD COOPERATIVE BANK                             | 1  | \$262,000    |
| MARQUETTE BANK   | 1  | \$196,000    |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 3  | \$901,000    |
| MAVERICK FUNDING CORP.                                 | 1  | \$472,000    |

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| MAYFLOWER COOPERATIVE BANK   | 2 | \$498,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$411,107   |
| MERIDIAN BANK  | 3 | \$858,600   |
| MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$492,500   |
| MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$524,450   |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$190,000   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$384,000   |
| METCALF BANK   | 1 | \$177,000   |
| METRO CREDIT UNION   | 1 | \$250,000   |
| METUCHEN SAVINGS BANK  | 1 | \$189,000   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                   | 2 | \$565,500   |
| MID AMERICA MORTGAGE   | 1 | \$243,355   |
| MIDLAND STATES BANK  | 1 | \$228,200   |
| MIDSOUTH BANK  | 1 | \$417,000   |
| MINNESOTA BANK AND TRUST   | 2 | \$630,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 1 | \$331,700   |
| MLD MORTGAGE, INC.   | 2 | \$747,349   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$844,000   |
| MOUNDCITYBANK  | 1 | \$396,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2 | \$539,884   |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$348,000   |
| MOUNTAIN WEST FINANCIAL,INC  | 3 | \$1,064,500 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$546,000   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 2 | \$791,766   |
| NATIONAL BANK OF KANSAS CITY   | 4 | \$1,609,952 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$387,500   |
| NETWORK FUNDING, L.P.  | 3 | \$879,600   |
| NEWTOWN SAVINGS BANK   | 3 | \$1,016,300 |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 2 | \$466,000   |
| NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$219,500   |
| NORTHWESTERN MORTGAGE CO.  | 4 | \$1,216,900 |
| NORWOOD COOPERATIVE BANK   | 1 | \$200,000   |
| NRL FEDERAL CREDIT UNION   | 1 | \$417,000   |
| NUVISION FCU   | 2 | \$696,050   |
| OCEANFIRST BANK  | 2 | \$579,000   |
| ON Q FINANCIAL, INC.   | 1 | \$357,037   |
| OPES ADVISORS, INC.  | 2 | \$718,950   |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$451,893   |
| ORRSTOWN BANK  | 2 | \$438,000   |
| PACIFIC BAY LENDING GROUP  | 2 | \$670,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY | 1 | \$336,500   |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$200,000   |

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| PATELCO CREDIT UNION                      | 2  | \$659,517   |
| PEOPLES BANK                              | 1  | \$315,000   |
| PEOPLES BANK, A WA CORPORATION            | 2  | \$602,200   |
| PEOPLES STATE BANK                        | 1  | \$229,600   |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$3,358,100 |
| PINNACLE MORTGAGE GROUP, INC              | 2  | \$486,000   |
| PINNACLE MORTGAGE GROUP, INC.             | 1  | \$237,616   |
| PLAINS COMMERCE BANK                      | 4  | \$873,150   |
| PLATINUM HOME MORTGAGE CORPORATION        | 1  | \$196,000   |
| PMAC LENDING SERVICES, INC.               | 3  | \$990,900   |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$953,800   |
| PORT WASHINGTON STATE BANK                | 2  | \$484,700   |
| PRIMARY CAPITAL ADVISORS LC               | 3  | \$592,952   |
| PROGRESSIVE BANK, A CORPORATION           | 1  | \$219,000   |
| PROVIDENCE BANK                           | 1  | \$273,750   |
| PURDUE FEDERAL CU                         | 1  | \$189,600   |
| R M K FINANCIAL CORP                      | 1  | \$389,372   |
| RABOBANK, N.A.                            | 1  | \$248,000   |
| RANLIFE, INC.                             | 1  | \$179,000   |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$287,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.        | 2  | \$504,000   |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$478,438   |
| REDWOOD CREDIT UNION                      | 1  | \$353,000   |
| RELIANCE BANK                             | 1  | \$199,685   |
| RENASANT BANK                             | 3  | \$854,000   |
| RESIDENTIAL HOME MORTGAGE CORP.           | 1  | \$417,000   |
| RIGHT START MORTGAGE, INC.                | 3  | \$959,000   |
| RIVER VALLEY BANK                         | 3  | \$675,041   |
| ROCKFORD BELL CREDIT UNION                | 1  | \$209,000   |
| ROCKY MOUNTAIN BANK                       | 3  | \$858,060   |
| ROCKY MOUNTAIN CREDIT UNION               | 1  | \$193,000   |
| ROLLSTONE BANK & TRUST                    | 1  | \$408,000   |
| ROUNDPOINT MORTGAGE COMPANY               | 23 | \$6,825,505 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,143,950 |
| ROYAL BANKS OF MISSOURI                   | 1  | \$371,700   |
| ROYAL CREDIT UNION                        | 4  | \$892,400   |
| RPM MORTGAGE, INC                         | 8  | \$2,581,900 |
| RPM MORTGAGE, INC.                        | 9  | \$2,852,320 |
| RPM MORTGAGE,INC                          | 1  | \$333,792   |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 8  | \$2,563,950 |
| SAN DIEGO COUNTY CREDIT UNION             | 2  | \$584,395   |
| SANDIA LABORATORY FEDERAL CREDIT UNION    | 1  | \$355,439   |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$565,000   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$216,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$483,000   |

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| SECURITY STATE BANK  | 1  | \$176,250    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 5  | \$1,378,800  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 30 | \$9,873,407  |
| SOUND COMMUNITY BANK   | 1  | \$320,000    |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$284,250    |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$626,800    |
| SOUTHEAST NATIONAL BANK  | 1  | \$408,235    |
| SOUTHLAND CREDIT UNION   | 2  | \$529,000    |
| SOVEREIGN BANK, N.A.   | 7  | \$2,102,500  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$240,000    |
| STANDARD BANK AND TRUST  | 1  | \$417,000    |
| STANDARD MORTGAGE CORPORATION                                      | 3  | \$769,500    |
| STATE BANK OF THE LAKES  | 1  | \$196,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$251,700    |
| STEARNS LENDING INC.   | 57 | \$18,298,986 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$417,000    |
| STOCKMAN BANK OF MONTANA   | 1  | \$211,500    |
| SUMMIT CREDIT UNION  | 5  | \$1,193,950  |
| SUMMIT FUNDING, INC.   | 4  | \$1,305,600  |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,715,000  |
| T. J. FINANCIAL, INC.  | 11 | \$4,044,250  |
| TALMER BANK AND TRUST  | 1  | \$417,000    |
| TECHNOLOGY CREDIT UNION  | 4  | \$1,169,310  |
| TEXAS BANK   | 1  | \$216,000    |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$768,000    |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$207,350    |
| THE MORTGAGE PLACE, INC.   | 1  | \$245,600    |
| THE PARK BANK  | 3  | \$974,100    |
| THE WASHINGTON TRUST COMPANY                                       | 2  | \$457,800    |
| THINK MUTUAL BANK  | 1  | \$265,000    |
| TOWNE MORTGAGE COMPANY   | 1  | \$222,500    |
| TRAVIS CREDIT UNION  | 2  | \$734,750    |
| TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$964,649    |
| TRUSTONE   | 2  | \$472,400    |
| UMPQUA BANK  | 13 | \$4,349,467  |
| UNION SAVINGS BANK   | 3  | \$785,000    |
| UNITED BANK & TRUST  | 2  | \$703,200    |
| UNITED BANK & TRUST  | 2  | \$571,300    |
| UNITED COMMUNITY BANK  | 1  | \$300,000    |
| UNITED WHOLESALE MORTGAGE  | 17 | \$5,075,760  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$606,573    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6  | \$1,810,578  |
| UNIVERSITY FEDERAL CREDIT UNION                                    | 1  | \$239,200    |

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|              | UNIVERSITY LENDING GROUP, LLC                            | 1            | \$417,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                     | 5            | \$1,251,533          |
|              | UNIVEST BANK AND TRUST CO                                | 4            | \$1,308,920          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1            | \$247,500            |
|              | VALLEY NATIONAL BANK                                     | 7            | \$2,220,890          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 2            | \$688,000            |
|              | VANTAGE BANK   | 1            | \$355,000            |
|              | VERMONT FEDERAL CREDIT UNION                             | 1            | \$259,200            |
|              | VIEWPOINT BANK   | 1            | \$258,750            |
|              | VILLAGE MORTGAGE   | 2            | \$423,698            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                       | 1            | \$388,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                       | 4            | \$1,343,000          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 2            | \$488,100            |
|              | WATERSTONE MORTGAGE CORP.                                | 1            | \$225,400            |
|              | WATERSTONE MORTGAGE CORPORATION                          | 7            | \$2,512,700          |
|              | WESCOM CENTRAL CREDIT UNION                              | 4            | \$1,136,500          |
|              | WESTSTAR MORTGAGE CORPORATION                            | 1            | \$378,000            |
|              | WESTSTAR MORTGAGE, INC                                   | 2            | \$783,000            |
|              | WESTSTAR MORTGAGE, INC.                                  | 2            | \$597,395            |
|              | WINGS FINANCIAL CU                                       | 1            | \$175,200            |
|              | WINTER HILL BANK, FSB                                    | 1            | \$533,000            |
|              | WISCONSIN BANK AND TRUST                                 | 1            | \$417,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                          | 3            | \$980,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                         | 2            | \$660,153            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                          | 3            | \$1,027,800          |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                   | 1            | \$248,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 1            | \$225,207            |
|              | YOLO FEDERAL CREDIT UNION                                | 1            | \$260,000            |
|              | YORK TRADITIONS BANK                                     | 1            | \$304,000            |
|              | Unavailable  | 99           | \$30,801,252         |
| <b>Total</b> |  | <b>1,152</b> | <b>\$363,140,636</b> |
|              |  |              |                      |
| 31417ES85    | 3 RIVERS FEDERAL CU                                      | 10           | \$2,579,340          |
|              | 3RIVERS FEDERAL CU                                       | 1            | \$180,377            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1            | \$313,572            |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1            | \$218,788            |
|              | BANCORPSOUTH BANK  | 1            | \$190,827            |
|              | BELLCO CREDIT UNION                                      | 1            | \$199,132            |
|              | BURBANK CITY FEDERAL CREDIT UNION                        | 1            | \$273,261            |
|              | CALCON MUTUAL  | 1            | \$246,595            |
|              | COLLINSVILLE SAVINGS SOCIETY                             | 2            | \$526,637            |
|              | COMMUNITY MORTGAGE FUNDING, LLC                          | 6            | \$1,346,720          |
|              | ENTERPRISE BANK & TRUST                                  | 1            | \$195,071            |
|              | EVERBANK   | 9            | \$4,586,202          |

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|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1          | \$215,076           |
|              | FARMINGTON BANK   | 12         | \$2,860,892         |
|              | FIRST FEDERAL BANK, FSB                                     | 3          | \$864,123           |
|              | FIRST FINANCIAL SERVICES INC                                | 1          | \$258,741           |
|              | FIRST PLACE BANK  | 3          | \$893,102           |
|              | FIRST REPUBLIC BANK   | 4          | \$2,071,237         |
|              | GULF COAST BANK & TRUST                                     | 1          | \$211,017           |
|              | HERITAGE OAKS BANK  | 1          | \$178,934           |
|              | HOMEOWNERS MORTGAGE   | 1          | \$367,849           |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1          | \$380,727           |
|              | LEADERONE FINANCIAL CORPORATION                             | 1          | \$223,995           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1          | \$414,114           |
|              | LIBERTY BANK AND TRUST                                      | 1          | \$341,963           |
|              | LIVE WELL FINANCIAL, INC                                    | 1          | \$286,778           |
|              | LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION       | 1          | \$283,349           |
|              | LOCKHEED FEDERAL CREDIT UNION                               | 22         | \$5,454,193         |
|              | LOGIX FEDERAL CREDIT UNION                                  | 30         | \$8,845,879         |
|              | NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION | 1          | \$407,026           |
|              | PENTAGON FEDERAL CREDIT UNION                               | 10         | \$2,563,146         |
|              | RELIANT MORTGAGE  | 2          | \$489,669           |
|              | SAN DIEGO COUNTY CREDIT UNION                               | 5          | \$1,435,780         |
|              | SOVEREIGN BANK, N.A.  | 4          | \$1,342,700         |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1          | \$220,955           |
|              | STAR ONE CREDIT UNION                                       | 3          | \$1,042,889         |
|              | STEARNS LENDING INC.  | 3          | \$748,063           |
|              | THE PEOPLES CREDIT UNION                                    | 1          | \$232,962           |
|              | USE CREDIT UNION  | 1          | \$396,341           |
|              | VECTRA BANK COLORADO, NA                                    | 3          | \$1,082,787         |
|              | WESTERN FEDERAL CREDIT UNION                                | 1          | \$276,439           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 6          | \$1,417,847         |
|              | Unavailable   | 30         | \$9,340,667         |
| <b>Total</b> |   | <b>191</b> | <b>\$56,005,783</b> |
| 31417ES93    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM             | 1          | \$432,000           |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 4          | \$1,828,000         |
|              | AMERISAVE MORTGAGE CORPORATION                              | 35         | \$10,531,450        |
|              | ARVEST MORTGAGE COMPANY                                     | 1          | \$304,000           |
|              | BAY EQUITY, LLC   | 1          | \$408,250           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                               | 1          | \$190,500           |
|              | COMMONWEALTH BANK & TRUST COMPANY                           | 1          | \$196,700           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.       | 1          | \$268,600           |
|              | HARRINGTON BANK   | 1          | \$192,300           |
|              | INTERBANK MORTGAGE COMPANY                                  | 7          | \$1,803,150         |



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|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION     | 1         | \$257,500           |
|              | PLAZA HOME MORTGAGE, INC.                          | 3         | \$639,500           |
|              | VERITAS FUNDING LLC                                | 1         | \$310,700           |
|              | Unavailable  | 9         | \$2,427,890         |
| <b>Total</b> |  | <b>67</b> | <b>\$19,790,540</b> |
| 31417ESA0    | 1ST CONSTITUTION                                   | 1         | \$180,300           |
|              | ACOPIA LLC   | 1         | \$185,300           |
|              | AFFILIATED MORTGAGE COMPANY                        | 1         | \$213,750           |
|              | ALASKA USA FEDERAL CREDIT UNION                    | 1         | \$202,070           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$181,072           |
|              | ALERUS MORTGAGE                                    | 1         | \$177,300           |
|              | ALLIED MORTGAGE GROUP                              | 2         | \$416,000           |
|              | ALLSOUTH FEDERAL CREDIT UNION                      | 1         | \$180,000           |
|              | ALTRA FEDERAL CREDIT UNION                         | 3         | \$605,200           |
|              | AMARILLO NATIONAL BANK                             | 2         | \$415,510           |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 5         | \$1,034,400         |
|              | AMERICAN HEARTLAND BANK AND TRUST                  | 1         | \$220,006           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1         | \$221,508           |
|              | AMERICAN INTERBANC MORTGAGE                        | 1         | \$219,500           |
|              | AMERICAN NATIONAL BANK                             | 1         | \$181,190           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 3         | \$592,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$200,000           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 5         | \$957,000           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$223,200           |
|              | AMPLIFY FEDERAL CREDIT UNION                       | 1         | \$206,069           |
|              | ANCHORBANK FSB                                     | 2         | \$412,000           |
|              | ASSOCIATED BANK                                    | 1         | \$211,807           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 7         | \$1,378,300         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1         | \$180,000           |
|              | AURORA FINANCIAL GROUP INC.                        | 1         | \$210,000           |
|              | AVIDIA BANK  | 1         | \$204,000           |
|              | BANCORPSOUTH BANK                                  | 9         | \$1,764,587         |
|              | BANK IOWA  | 1         | \$215,000           |
|              | BANK MUTUAL  | 3         | \$581,600           |
|              | BANK OF COMMERCE MORTGAGE                          | 1         | \$188,000           |
|              | BANK OF HAWAII                                     | 1         | \$200,000           |
|              | BANK OF HERRIN                                     | 1         | \$190,000           |
|              | BANK OF NORTH CAROLINA                             | 1         | \$176,353           |
|              | BANK OF THE CASCADES                               | 1         | \$211,000           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8         | \$1,466,066         |
|              | BANK OF WASHINGTON                                 | 1         | \$180,000           |
|              | BAYCOAST BANK                                      | 2         | \$412,000           |
|              | BELL STATE BANK & TRUST                            | 2         | \$381,050           |
|              | BELLCO CREDIT UNION                                | 3         | \$612,000           |

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| BERKSHIRE BANK                                   | 2  | \$391,485   |
| BETHPAGE FEDERAL CREDIT UNION                    | 3  | \$619,000   |
| BLUELEAF LENDING, LLC                            | 1  | \$176,000   |
| BNYMELLON  | 2  | \$380,190   |
| BOEING EMPLOYEES' CREDIT UNION                   | 2  | \$400,000   |
| BOONE COUNTY NATIONAL BANK                       | 1  | \$209,925   |
| BREMER BANK NATIONAL ASSOCIATION                 | 1  | \$191,000   |
| BROADVIEW MORTGAGE CORPORATION                   | 1  | \$212,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$180,000   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1  | \$224,000   |
| CAMBRIDGE SAVINGS BANK                           | 3  | \$595,000   |
| CAPE COD FIVE CENTS SAVINGS BANK                 | 1  | \$189,500   |
| CARDINAL FINANCIAL COMPANY, L.P.                 | 1  | \$210,000   |
| CASHCALL, INC.                                   | 33 | \$6,748,600 |
| CBC FEDERAL CREDIT UNION                         | 1  | \$188,000   |
| CENTRAL MORTGAGE COMPANY                         | 2  | \$407,350   |
| CENTRAL PACIFIC BANK                             | 1  | \$207,571   |
| CENTURY LENDING COMPANY                          | 3  | \$596,000   |
| CHEMICAL BANK                                    | 1  | \$189,461   |
| CHERRY CREEK MORTGAGE CO., INC.                  | 13 | \$2,577,843 |
| CHERRY CREEK MORTGAGE COMPANY                    | 2  | \$381,500   |
| CITADEL FEDERAL CREDIT UNION                     | 2  | \$427,448   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.            | 2  | \$407,196   |
| CITYWIDE MORTGAGE                                | 1  | \$183,500   |
| CLEVELAND STATE BANK                             | 1  | \$202,000   |
| COBALT MORTGAGE                                  | 5  | \$1,028,000 |
| COMMUNITY STATE BANK                             | 1  | \$185,500   |
| CONNECTICUT RIVER BANK, NA                       | 1  | \$220,000   |
| COPPERMARK BANK                                  | 1  | \$202,500   |
| CORNERSTONE MORTGAGE, INC.                       | 2  | \$421,500   |
| CORTRUST MORTGAGE, INC                           | 1  | \$183,800   |
| CU MORTGAGE DIRECT                               | 1  | \$200,000   |
| CUSO MORTGAGE CORPORATION                        | 2  | \$391,000   |
| CUSO MORTGAGE, INC.                              | 1  | \$217,029   |
| CUSTOMERS BANK                                   | 1  | \$213,000   |
| DESCO FEDERAL CREDIT UNION                       | 1  | \$206,550   |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 4  | \$802,400   |
| DHCU COMMUNITY CREDIT UNION                      | 1  | \$210,000   |
| DOMINION CREDIT UNION                            | 1  | \$202,100   |
| DORT FEDERAL CREDIT UNION                        | 3  | \$569,121   |
| DUPACO COMMUNITY CREDIT UNION                    | 2  | \$405,000   |
| EASTWOOD BANK                                    | 1  | \$203,000   |
| ELEVATIONS CU                                    | 2  | \$412,500   |
| EMPOWER CREDIT UNION                             | 2  | \$424,000   |
| EMPOWER FEDERAL CREDIT UNION                     | 2  | \$375,800   |

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| ENDURA FINANCIAL FEDERAL CREDIT UNION*                | 1  | \$194,000   |
| ENVOY MORTGAGE, LTD.                                  | 5  | \$974,250   |
| EQUITY HOME MORTGAGE, LLC                             | 1  | \$176,067   |
| ERIE FEDERAL CREDIT UNION                             | 1  | \$186,000   |
| EVOLVE BANK & TRUST                                   | 1  | \$182,973   |
| EXCEL MORTGAGE SERVICING, INC                         | 1  | \$184,000   |
| EXCEL MORTGAGE SERVICING, INC.                        | 3  | \$551,500   |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE      | 1  | \$202,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                     | 2  | \$384,698   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                    | 1  | \$180,850   |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1  | \$193,601   |
| FARMERS & MERCHANTS BANK                              | 1  | \$179,000   |
| FARMERS BANK & CAPITAL TRUST COMPANY                  | 1  | \$198,500   |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 9  | \$1,879,003 |
| FBC MORTGAGE, LLC                                     | 1  | \$210,070   |
| FIDELITY BANK   | 1  | \$180,000   |
| FIRST AMERICAN BANK                                   | 1  | \$197,000   |
| FIRST AMERICAN INTERNATIONAL BANK                     | 2  | \$400,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1  | \$201,850   |
| FIRST CHOICE LOAN SERVICES, INC.                      | 4  | \$861,500   |
| FIRST CONTINENTAL MORTGAGE, LTD.                      | 1  | \$206,218   |
| FIRST FEDERAL BANK                                    | 3  | \$588,373   |
| FIRST FEDERAL BANK, FSB                               | 1  | \$201,500   |
| FIRST FEDERAL SAVINGS BANK                            | 1  | \$199,700   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA        | 1  | \$200,000   |
| FIRST HAWAIIAN BANK                                   | 1  | \$200,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$183,300   |
| FIRST MORTGAGE COMPANY, LLC                           | 2  | \$382,400   |
| FIRST NATIONAL BANK                                   | 2  | \$405,000   |
| FIRST NATIONAL BANK ALASKA                            | 1  | \$222,893   |
| FIRST NATIONAL BANK FOX VALLEY                        | 1  | \$208,000   |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                 | 1  | \$175,000   |
| FIRST NATIONAL BANK OF DURANGO                        | 1  | \$197,000   |
| FIRST PLACE BANK                                      | 13 | \$2,628,201 |
| FIRST STATE BANK                                      | 1  | \$220,000   |
| FIRST UNITED BANK                                     | 1  | \$208,000   |
| FIRST UNITED BANK AND TRUST COMPANY                   | 4  | \$826,500   |
| FIRSTMERIT BANK, N.A.                                 | 2  | \$371,500   |
| FLANAGAN STATE BANK                                   | 1  | \$199,000   |
| FNB BANK, N.A.  | 1  | \$198,400   |
| FNB TRENTON   | 1  | \$200,000   |
| FORUM CREDIT UNION                                    | 3  | \$651,190   |
| FREMONT BANK  | 7  | \$1,375,597 |
| FULTON BANK OF NEW JERSEY                             | 1  | \$200,000   |

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| FULTON BANK, N.A.                                      | 2 | \$391,000   |
| GALENA STATE BANK AND TRUST COMPANY                    | 1 | \$185,330   |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$220,925   |
| GEO-CORP, INC.   | 1 | \$212,800   |
| GESA CREDIT UNION                                      | 1 | \$200,000   |
| GFI MORTGAGE BANKERS, INC.                             | 1 | \$197,000   |
| GMFS LLC   | 1 | \$179,500   |
| GMFS, LLC  | 2 | \$357,100   |
| GOODFIELD STATE BANK                                   | 1 | \$216,450   |
| GREAT WESTERN BANK                                     | 3 | \$644,000   |
| GREENLIGHT FINANCIAL SERVICES                          | 3 | \$601,400   |
| GUARANTEED RATE, INC.                                  | 2 | \$430,076   |
| GUARANTY TRUST COMPANY                                 | 3 | \$597,200   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$381,150   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 5 | \$1,028,300 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$650,000   |
| HARBORONE CREDIT UNION                                 | 3 | \$559,000   |
| HASTINGS STATE BANK                                    | 1 | \$192,000   |
| HEARTLAND BANK   | 3 | \$565,050   |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$190,000   |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$189,500   |
| HOMEWISE, INC  | 1 | \$186,350   |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$178,000   |
| INVESTORS HOME MORTGAGE                                | 3 | \$579,500   |
| INWOOD NATIONAL BANK                                   | 1 | \$209,500   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$176,400   |
| ISB COMMUNITYBANK                                      | 1 | \$180,000   |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$590,000   |
| LAKE MORTGAGE COMPANY INC.                             | 1 | \$183,300   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,045,500 |
| LANDMARK CREDIT UNION                                  | 1 | \$189,200   |
| LEADER BANK, N.A.                                      | 4 | \$817,500   |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$208,000   |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$221,250   |
| LIBERTY BANK   | 1 | \$201,000   |
| LINCOLN SAVINGS BANK                                   | 1 | \$223,013   |
| LONGVIEW STATE BANK                                    | 1 | \$201,300   |
| LOS ALAMOS NATIONAL BANK                               | 4 | \$814,000   |
| LUANA SAVINGS BANK                                     | 2 | \$401,903   |
| MACKINAC SAVINGS BANK                                  | 1 | \$196,000   |
| MAGNA BANK   | 1 | \$186,500   |
| MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$186,100   |
| MEMBER HOME LOAN, L.L.C.                               | 1 | \$182,400   |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$193,200   |

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| MEMBERS MORTGAGE COMPANY, INC.  | 4  | \$761,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$626,049   |
| METRO BANK  | 1  | \$203,500   |
| MID AMERICA MORTGAGE  | 1  | \$192,000   |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$208,000   |
| MIDWEST LOAN SERVICES, INC.   | 1  | \$190,000   |
| MIDWESTONE BANK   | 1  | \$207,600   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1  | \$198,000   |
| MIT FEDERAL CREDIT UNION  | 1  | \$200,000   |
| MLD MORTGAGE, INC.  | 3  | \$602,255   |
| MONSON SAVINGS BANK   | 2  | \$406,500   |
| MORTGAGE CLEARING CORP  | 1  | \$184,600   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$207,500   |
| MORTGAGE NOW INC  | 1  | \$190,175   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1  | \$202,300   |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$193,600   |
| NATIONAL BANK OF MIDDLEBURY   | 2  | \$426,400   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$190,000   |
| NETWORK FUNDING, L.P.   | 4  | \$879,250   |
| O A MORTGAGE SERVICES   | 1  | \$220,000   |
| OAK CREEK VALLEY BANK   | 1  | \$215,000   |
| OLD SECOND NATIONAL BANK  | 2  | \$385,500   |
| OMNI AMERICAN BANK  | 1  | \$210,000   |
| OPES ADVISORS, INC  | 1  | \$210,000   |
| OREGONIANS FEDERAL CREDIT UNION   | 1  | \$200,000   |
| ORRSTOWN BANK   | 1  | \$213,500   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$188,000   |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$183,500   |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$360,878   |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$398,910   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 11 | \$2,190,925 |
| PLATTE VALLEY STATE BANK & TRUST CO   | 1  | \$216,000   |
| PMAC LENDING SERVICES, INC.   | 3  | \$588,400   |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$216,500   |
| PRIMEWEST MORTGAGE  | 2  | \$395,000   |
| PRIMEWEST MORTGAGE CORPORATION  | 1  | \$202,000   |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$200,000   |
| PROVIDENT CREDIT UNION  | 1  | \$214,000   |
| RANDOLPH SAVINGS BANK   | 1  | \$180,800   |
| RANLIFE, INC  | 1  | \$204,800   |
| RANLIFE, INC.   | 1  | \$201,500   |
| RAYMOND JAMES BANK, FSB   | 1  | \$210,000   |
| REAL ESTATE MORTGAGE NETWORK INC.   | 1  | \$189,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 7  | \$1,408,195 |

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| RED RIVER BANK, A CORPORATION                                      | 1  | \$216,000   |
| RENASANT BANK  | 1  | \$180,000   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$217,000   |
| RIGHT START MORTGAGE, INC.   | 1  | \$218,000   |
| RIVER VALLEY BANK  | 1  | \$190,000   |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$182,000   |
| ROCKLAND TRUST   | 1  | \$185,000   |
| ROUND TOP STATE BANK   | 1  | \$217,000   |
| ROUNDPOINT MORTGAGE COMPANY  | 27 | \$5,363,773 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 10 | \$1,951,677 |
| ROYAL CREDIT UNION   | 1  | \$213,600   |
| RPM MORTGAGE, INC  | 2  | \$407,000   |
| RPM MORTGAGE, INC.   | 1  | \$189,000   |
| RPM MORTGAGE, INC  | 1  | \$220,000   |
| SABINE STATE BANK & TRUST CO., INC.                                | 2  | \$432,000   |
| SAFE CREDIT UNION  | 2  | \$409,000   |
| SANBORN CORPORATION  | 1  | \$216,000   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$389,200   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,036,700 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$210,051   |
| SEATTLE MORTGAGE COMPANY   | 2  | \$413,000   |
| SECURITY STATE BANK  | 2  | \$371,600   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$625,450   |
| SEVERN SAVINGS BANK  | 1  | \$196,000   |
| SHORE MORTGAGE   | 3  | \$615,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$1,225,500 |
| SIUSLAW BANK   | 1  | \$178,800   |
| SOMERSET TRUST COMPANY   | 1  | \$190,200   |
| SOUTH STORY BANK AND TRUST   | 1  | \$201,000   |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$180,000   |
| SOUTHFIRST BANK  | 1  | \$208,069   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$213,600   |
| ST.MARY'S BANK   | 2  | \$416,000   |
| STANDARD BANK AND TRUST  | 1  | \$216,000   |
| STEARNS LENDING INC.   | 35 | \$6,821,802 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$219,477   |
| STOCKMAN BANK OF MONTANA   | 1  | \$205,500   |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING               | 1  | \$220,000   |
| SUMMIT FUNDING, INC.   | 1  | \$214,434   |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,007,966 |
| T. J. FINANCIAL, INC.  | 4  | \$817,500   |
| TALMER BANK AND TRUST  | 1  | \$223,000   |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$180,000   |

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| THE ADIRONDACK TRUST COMPANY   | 1  | \$217,800   |
| THE COLUMBIA BANK  | 1  | \$196,000   |
| THE FIRST NATIONAL BANK OF HENNING   | 1  | \$204,000   |
| THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$210,000   |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$202,500   |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$190,000   |
| THE PARK BANK  | 1  | \$198,217   |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$206,000   |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$213,500   |
| TOWER FEDERAL CREDIT UNION   | 1  | \$189,636   |
| TOWN AND COUNTRY   | 1  | \$198,370   |
| TRAVERSE CITY STATE BANK   | 1  | \$179,200   |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$199,500   |
| UMPQUA BANK  | 3  | \$592,336   |
| UNION SAVINGS BANK   | 18 | \$3,566,222 |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$218,000   |
| UNITED SHORE FINANCIAL SERVICES, LLC   | 1  | \$180,000   |
| UNITED WHOLESALE MORTGAGE  | 12 | \$2,377,475 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$618,900   |
| UNIVERSAL LENDING CORPORATION  | 1  | \$211,500   |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$180,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$388,888   |
| UNIVEST BANK AND TRUST CO  | 1  | \$197,000   |
| UNIVEST BANK AND TRUST CO.   | 2  | \$388,000   |
| USE CREDIT UNION   | 1  | \$213,000   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$392,100   |
| VALLEY NATIONAL BANK   | 16 | \$3,156,296 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$572,900   |
| VILLAGE MORTGAGE   | 1  | \$203,000   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$204,200   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1  | \$212,850   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$396,300   |
| WATERSTONE MORTGAGE CORP.  | 2  | \$383,750   |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$201,300   |
| WAUKESHA STATE BANK  | 1  | \$181,000   |
| WEST MILTON STATE BANK   | 1  | \$222,000   |
| WESTCONSIN CREDIT UNION  | 2  | \$376,329   |
| WESTERN REGION RETAIL  | 1  | \$195,000   |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 2  | \$413,600   |
| WESTSTAR MORTGAGE, INC   | 2  | \$363,250   |
| WESTSTAR MORTGAGE, INC.  | 4  | \$776,000   |
| WHATCOM EDUCATIONAL CREDIT UNION   | 2  | \$397,800   |
| WINTER HILL BANK, FSB  | 1  | \$188,450   |
| WISCONSIN BANK AND TRUST   | 3  | \$598,500   |

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|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$382,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$175,900            |
|              | WOODLANDS NATIONAL BANK  | 1          | \$208,250            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$562,600            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 2          | \$393,175            |
|              | Unavailable  | 51         | \$10,211,170         |
| <b>Total</b> |  | <b>752</b> | <b>\$150,033,159</b> |
| 31417ESB8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 2          | \$665,000            |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$417,000            |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$197,000            |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$555,950            |
|              | AFFILIATED BANK  | 1          | \$287,850            |
|              | ALASKA USA FEDERAL CREDIT UNION  | 3          | \$691,011            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,197,896          |
|              | ALLIED FUNDING GROUP   | 1          | \$240,000            |
|              | ALLIED MORTGAGE GROUP  | 1          | \$197,500            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$177,200            |
|              | AMERICAN BANK CENTER   | 1          | \$208,000            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$384,000            |
|              | AMERICAN FEDERAL BANK  | 1          | \$204,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$772,000            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4          | \$1,089,464          |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$268,300            |
|              | AMERICAN NATIONAL BANK   | 1          | \$297,656            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$1,185,000          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$313,000            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6          | \$1,463,000          |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$477,000            |
|              | ANCHORBANK FSB   | 1          | \$176,250            |
|              | ANCHORBANK, FSB  | 1          | \$177,000            |
|              | ARIZONA BANK AND TRUST   | 1          | \$271,000            |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$188,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$218,400            |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$218,513            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2          | \$458,680            |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 2          | \$435,900            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11         | \$2,438,650          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$251,630            |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$417,000            |
|              | BANCFIRST  | 1          | \$200,000            |
|              | BANCORPSOUTH BANK  | 15         | \$4,007,900          |
|              | BANK MUTUAL  | 1          | \$190,000            |
|              | BANK OF HAWAII   | 3          | \$972,000            |



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| BANK OF THE CASCADES   | 2  | \$813,382    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 7  | \$2,025,924  |
| BANKERS TRUST - CEDAR RAPIDS                                     | 1  | \$199,118    |
| BANKERS TRUST COMPANY  | 2  | \$395,400    |
| BANKFINANCIAL, F.S.B.  | 1  | \$340,000    |
| BAXTER CREDIT UNION  | 6  | \$1,541,028  |
| BELL STATE BANK & TRUST  | 3  | \$675,500    |
| BERKSHIRE BANK   | 1  | \$217,000    |
| BETHPAGE FEDERAL CREDIT UNION                                    | 6  | \$2,149,500  |
| BETTER BANKS   | 1  | \$252,000    |
| BORDER STATE BANK  | 1  | \$178,709    |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$201,000    |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$575,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2  | \$600,700    |
| CAMBRIDGE SAVINGS BANK   | 1  | \$295,000    |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$311,000    |
| CARROLLTON BANK  | 2  | \$413,600    |
| CASHCALL, INC.   | 55 | \$16,342,330 |
| CENTRAL BANK   | 1  | \$268,000    |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$219,400    |
| CENTRAL ONE FCU  | 1  | \$180,000    |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK                     | 1  | \$352,000    |
| CENTRUE BANK   | 1  | \$236,000    |
| CENTURY LENDING COMPANY  | 2  | \$961,000    |
| CHARLES RIVER BANK   | 1  | \$185,000    |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$188,000    |
| CHEMICAL BANK  | 1  | \$224,000    |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$2,190,200  |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1  | \$417,000    |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$220,589    |
| CITIZENS FINANCIAL BANK  | 1  | \$200,000    |
| COBALT MORTGAGE  | 8  | \$2,823,100  |
| COBALT MORTGAGE, INC.  | 1  | \$234,650    |
| COLFAX BANKING COMPANY   | 1  | \$187,155    |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$183,600    |
| COMERICA BANK  | 2  | \$639,000    |
| COMMUNITY BANK   | 1  | \$250,000    |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$188,500    |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$399,000    |
| COMMUNITY NATIONAL BANK  | 1  | \$226,507    |
| CONSUMER LOAN SERVICES, LLC                                      | 2  | \$461,850    |
| CORNERSTONE MORTGAGE, INC.                                       | 3  | \$644,800    |
| CUC MORTGAGE CORPORATION   | 1  | \$209,065    |
| CUSTOMERS BANK   | 4  | \$1,270,000  |

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| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$247,000   |
| DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$212,000   |
| DEDHAM INSTITUTION FOR SAVINGS  | 1 | \$250,000   |
| DELMAR FINANCIAL COMPANY  | 1 | \$304,900   |
| DENVER MORTGAGE COMPANY, INC.   | 1 | \$192,600   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$226,692   |
| DOMINION CREDIT UNION   | 1 | \$285,900   |
| ELEVATIONS CREDIT UNION   | 1 | \$201,000   |
| ELEVATIONS CU   | 2 | \$625,560   |
| EMPOWER CREDIT UNION  | 1 | \$210,150   |
| ENVOY MORTGAGE, LTD.  | 2 | \$693,000   |
| EQUITABLE CO-OPERATIVE BANK   | 1 | \$207,000   |
| EXCEL MORTGAGE SERVICING, INC.  | 3 | \$968,163   |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 4 | \$1,098,750 |
| EXCHANGE BANK AND TRUST   | 1 | \$300,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 2 | \$608,900   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1 | \$413,393   |
| FAIRWINDS CREDIT UNION  | 1 | \$348,488   |
| FARMERS BANK & TRUST, N.A.  | 1 | \$247,350   |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 6 | \$1,726,025 |
| FARMERS SECURITY BANK   | 1 | \$197,855   |
| FARMINGTON BANK   | 1 | \$396,000   |
| FIDELITY BANK   | 5 | \$1,477,955 |
| FIDELITY COOPERATIVE BANK   | 2 | \$501,756   |
| FINANCIAL PARTNERS CREDIT UNION   | 2 | \$584,000   |
| FIRST AMERICAN BANK   | 1 | \$192,500   |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 2 | \$465,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$751,000   |
| FIRST CHOICE BANK   | 1 | \$224,000   |
| FIRST CHOICE LOAN SERVICES, INC.  | 3 | \$678,031   |
| FIRST COMMERCIAL BANK   | 1 | \$319,200   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$175,000   |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$872,600   |
| FIRST CONTINENTAL MORTGAGE  | 1 | \$200,000   |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$280,320   |
| FIRST FEDERAL BANK  | 2 | \$526,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$188,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$234,000   |
| FIRST FIDELITY BANK NA  | 1 | \$282,500   |
| FIRST FREEDOM BANK  | 1 | \$387,500   |
| FIRST HAWAIIAN BANK   | 3 | \$925,100   |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$400,700   |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$202,900   |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                                   | 1 | \$198,421   |

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| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$198,000   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$178,000   |
| FIRST NATIONAL BANK U.S.A.   | 1  | \$338,000   |
| FIRST PLACE BANK   | 17 | \$4,981,051 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,042,996 |
| FIRSTMERIT BANK, N.A.  | 2  | \$669,800   |
| FIRSTTRUST BANK  | 3  | \$917,650   |
| FNB TRENTON  | 1  | \$274,550   |
| FORUM CREDIT UNION   | 5  | \$1,486,157 |
| FREMONT BANK   | 12 | \$3,853,655 |
| FULTON BANK, N.A.  | 2  | \$412,500   |
| FULTON BANK, NATIONAL ASSOCIATION  | 1  | \$215,300   |
| GEO-CORP INC   | 1  | \$243,500   |
| GEORGIA COMMERCE   | 1  | \$417,000   |
| GMFS LLC   | 2  | \$413,000   |
| GRAND BANK NA  | 3  | \$922,500   |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$269,100   |
| GREENLIGHT FINANCIAL SERVICES  | 4  | \$1,066,300 |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$564,000   |
| GUARANTEED RATE, INC.  | 1  | \$415,144   |
| GUARANTY BANK F.S.B.   | 1  | \$277,783   |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1  | \$380,000   |
| GUARANTY TRUST COMPANY   | 3  | \$893,700   |
| GUARDIAN MORTGAGE COMPANY INC.   | 4  | \$990,022   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$210,400   |
| GUILD MORTGAGE COMPANY   | 5  | \$1,686,383 |
| HARBOR NATIONAL BANK   | 1  | \$258,000   |
| HARBORONE CREDIT UNION   | 2  | \$596,750   |
| HARRINGTON BANK  | 2  | \$647,200   |
| HEARTLAND BANK   | 3  | \$852,200   |
| HELENA COMMUNITY CREDIT UNION  | 1  | \$174,210   |
| HERITAGE BANK  | 1  | \$238,000   |
| HOME BANK  | 1  | \$385,000   |
| HOME FINANCING CENTER, INC.  | 2  | \$488,000   |
| HOME STATE BANK NA   | 1  | \$188,500   |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA<br>CORPORATION                  | 1  | \$238,931   |
| HORIZON BANK, N.A.   | 1  | \$237,000   |
| INVESTORS HOME MORTGAGE  | 5  | \$1,200,400 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$321,000   |
| JEFFERSON BANK OF MISSOURI   | 1  | \$180,000   |
| KENTUCKY TELCO FEDERAL CREDIT UNION  | 1  | \$179,500   |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$687,000   |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$320,000   |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$224,000   |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6  | \$1,983,500 |
| LANDMARK CREDIT UNION  | 1  | \$240,000   |
| LEADER BANK, N.A.  | 4  | \$1,063,000 |
| LEADER MORTGAGE COMPANY, INC.                                    | 3  | \$1,017,000 |
| LEADERONE FINANCIAL CORPORATION                                  | 3  | \$771,200   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$217,300   |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$336,000   |
| LINCOLN SAVINGS BANK   | 3  | \$796,245   |
| LOS ALAMOS NATIONAL BANK   | 2  | \$662,950   |
| LUANA SAVINGS BANK   | 1  | \$190,000   |
| M/I FINANCIAL CORP.  | 1  | \$179,850   |
| MAGNA BANK   | 1  | \$243,300   |
| MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1  | \$250,000   |
| MAROON FINANCIAL CREDIT UNION                                    | 1  | \$222,000   |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$221,600   |
| MAVERICK FUNDING CORP.   | 1  | \$233,000   |
| MAYFLOWER COOPERATIVE BANK                                       | 1  | \$224,000   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$310,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$200,000   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$852,000   |
| METROBANK  | 1  | \$325,000   |
| MID AMERICA MORTGAGE   | 3  | \$575,148   |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$180,000   |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$378,000   |
| MID-ISLAND MORTGAGE CORP.....                                    | 1  | \$193,000   |
| MIDDLETON COMMUNITY BANK   | 1  | \$222,800   |
| MIDWEST COMMUNITY BANK   | 2  | \$593,600   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$192,000   |
| MIDWESTONE BANK  | 2  | \$384,228   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$545,000   |
| MLD MORTGAGE, INC.   | 8  | \$2,949,560 |
| MORTGAGE CLEARING CORP   | 1  | \$198,700   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$417,000   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$259,838   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$256,000   |
| MWABANK  | 1  | \$303,000   |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$199,000   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2  | \$569,243   |
| NATIONAL BANK OF COMMERCE  | 1  | \$417,000   |
| NATIONAL BANK OF KANSAS CITY                                     | 9  | \$2,622,747 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$254,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$364,200   |
| NETWORK FUNDING, L.P.  | 11 | \$3,064,600 |

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|  | NEW AMERICAN MORTGAGE, LLC   | 1  | \$340,000   |
|  | NEXBANK, SSB   | 2  | \$532,750   |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$366,000   |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$260,000   |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$200,000   |
|  | O A MORTGAGE SERVICES  | 2  | \$663,000   |
|  | OLD SECOND NATIONAL BANK   | 2  | \$400,600   |
|  | OMNI AMERICAN BANK   | 1  | \$256,500   |
|  | ON Q FINANCIAL, INC.   | 1  | \$316,700   |
|  | OPES ADVISORS, INC   | 1  | \$417,000   |
|  | OPES ADVISORS, INC.  | 3  | \$1,379,320 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$220,400   |
|  | ORRSTOWN BANK  | 1  | \$175,000   |
|  | PACIFC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY   | 1  | \$269,794   |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$400,000   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                            | 1  | \$417,000   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LINTIED LIABILITY COMPANY | 1  | \$240,000   |
|  | PARAMOUNT EQUITY MTG LLC   | 1  | \$397,000   |
|  | PEOPLE'S BANK AND TRUST  | 1  | \$202,700   |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$230,000   |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$200,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 9  | \$2,375,598 |
|  | PIONEER CREDIT UNION   | 4  | \$865,900   |
|  | PLAINS COMMERCE BANK   | 3  | \$995,050   |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$205,000   |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$1,152,500 |
|  | POLONIA BANK   | 1  | \$304,500   |
|  | PRIMEWEST MORTGAGE   | 2  | \$601,900   |
|  | PROVIDENCE BANK  | 1  | \$185,500   |
|  | PROVINCIAL BANK  | 3  | \$767,000   |
|  | PUBLIC EMPLOYEES CREDIT UNION  | 1  | \$204,295   |
|  | R M K FINANCIAL CORP   | 1  | \$415,144   |
|  | RABOBANK, N.A.   | 1  | \$256,000   |
|  | RAYMOND JAMES BANK, FSB  | 1  | \$417,000   |
|  | RAYMOND JAMES BANK, N.A.   | 2  | \$496,900   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 10 | \$2,887,878 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$175,000   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                   | 2  | \$563,250   |
|  | REDWOOD CAPITAL BANK   | 1  | \$180,000   |
|  | REDWOOD CREDIT UNION   | 1  | \$260,000   |
|  | RELIANCE BANK  | 1  | \$284,000   |
|  | RENASANT BANK  | 1  | \$417,000   |

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|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$221,500   |
|  | ROCKY MOUNTAIN BANK  | 3  | \$976,500   |
|  | ROUNDPOINT MORTGAGE COMPANY  | 26 | \$6,455,000 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 9  | \$2,279,250 |
|  | ROYAL CREDIT UNION   | 2  | \$577,250   |
|  | RPM MORTGAGE, INC  | 5  | \$1,586,000 |
|  | RPM MORTGAGE, INC.   | 3  | \$972,000   |
|  | RPM MORTGAGE, INC  | 1  | \$413,000   |
|  | SABINE STATE BANK & TRUST CO., INC.  | 1  | \$210,000   |
|  | SANBORN CORPORATION  | 1  | \$232,000   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 7  | \$1,649,200 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$305,500   |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$184,000   |
|  | SECURITY STATE BANK  | 1  | \$246,000   |
|  | SECURITY STATE BANK & TRUST  | 1  | \$394,000   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$215,000   |
|  | SECURITYPLUS FEDERAL CREDIT UNION  | 1  | \$238,921   |
|  | SHORE MORTGAGE   | 4  | \$978,605   |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$285,000   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$2,312,577 |
|  | SOUND COMMUNITY BANK   | 1  | \$506,000   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$209,000   |
|  | SOUTHLAND CREDIT UNION   | 1  | \$215,000   |
|  | SPIRE  | 1  | \$176,000   |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$294,000   |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$184,000   |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$180,000   |
|  | STATE SAVINGS BANK   | 1  | \$185,500   |
|  | STEARNS LENDING INC.   | 31 | \$9,095,255 |
|  | STEARNS LENDING, INC.  | 1  | \$394,700   |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 1  | \$223,200   |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$176,000   |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$312,655   |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,008,000 |
|  | T. J. FINANCIAL, INC.  | 9  | \$2,616,000 |
|  | TEXAS SECURITY BANK  | 1  | \$219,020   |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$223,000   |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$237,400   |
|  | THE METROPOLITAN BANK  | 1  | \$219,020   |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$330,000   |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$189,000   |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$203,700   |
|  | THE PARK BANK  | 1  | \$196,605   |

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|              | THE SUMMIT FEDERAL CREDIT UNION                       | 1          | \$205,000            |
|              | THE WAHINGTON TRUST CO                                | 1          | \$204,000            |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$192,000            |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 2          | \$550,000            |
|              | UMPQUA BANK   | 3          | \$936,494            |
|              | UNION SAVINGS BANK                                    | 32         | \$8,390,958          |
|              | UNITED BANK & TRUST                                   | 1          | \$217,300            |
|              | UNITED BANK AND TRUST COMPANY                         | 1          | \$212,000            |
|              | UNITED COMMUNITY BANK                                 | 1          | \$284,000            |
|              | UNITED WHOLESALE MORTGAGE                             | 26         | \$7,473,598          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 4          | \$1,009,500          |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$336,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 4          | \$944,682            |
|              | VALLEY NATIONAL BANK                                  | 13         | \$3,127,675          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 2          | \$647,000            |
|              | VECTRA BANK COLORADO, NA                              | 1          | \$173,456            |
|              | VILLAGE MORTGAGE                                      | 2          | \$411,075            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                    | 3          | \$808,535            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$555,960            |
|              | WATERSTONE MORTGAGE CORP.                             | 1          | \$313,500            |
|              | WATERSTONE MORTGAGE CORPORATION                       | 3          | \$716,600            |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$233,215            |
|              | WESTERRA CREDIT UNION                                 | 1          | \$177,650            |
|              | WESTSTAR MORTGAGE                                     | 1          | \$275,100            |
|              | WESTSTAR MORTGAGE CORPORATION                         | 2          | \$516,800            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1          | \$358,500            |
|              | WESTSTAR MORTGAGE, INC.                               | 7          | \$1,677,753          |
|              | WINTER HILL BANK, FSB                                 | 2          | \$463,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 2          | \$619,150            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                      | 2          | \$467,865            |
|              | WOLVERINE BANK, FSB                                   | 1          | \$417,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 5          | \$1,159,440          |
|              | YOUR COMMUNITY BANK                                   | 1          | \$325,000            |
|              | Unavailable   | 65         | \$17,502,488         |
| <b>Total</b> |   | <b>916</b> | <b>\$251,549,211</b> |
|              |   |            |                      |
| 31417ESC6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1          | \$275,000            |
|              | 1ST CONSTITUTION                                      | 1          | \$255,200            |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1          | \$279,200            |
|              | ACOPIA HOME LOANS 4001                                | 1          | \$187,940            |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 4          | \$1,491,485          |
|              | AFFILIATED MORTGAGE COMPANY                           | 3          | \$681,000            |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1          | \$301,000            |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1          | \$398,219            |

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| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$188,592   |
| ALERUS MORTGAGE  | 2  | \$386,200   |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$202,700   |
| AMARILLO NATIONAL BANK   | 2  | \$386,035   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$213,000   |
| AMERICAN BANK OF TEXAS   | 1  | \$331,518   |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$225,700   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$375,000   |
| AMERICAN HEARTLAND BANK AND TRUST  | 3  | \$772,811   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$870,406   |
| AMERICAN INTERBANC MORTGAGE  | 1  | \$244,800   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 6  | \$1,645,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$889,600   |
| AMERICASH  | 1  | \$320,000   |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$215,900   |
| ANCHORBANK FSB   | 1  | \$245,000   |
| APGFCU   | 1  | \$221,400   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$857,200   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$200,000   |
| ASSOCIATED BANK  | 1  | \$244,500   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 6  | \$1,444,550 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$390,000   |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$515,100   |
| AVIDIA BANK  | 1  | \$281,000   |
| BANCFIRST  | 3  | \$611,163   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$187,000   |
| BANCORPSOUTH BANK  | 8  | \$2,111,600 |
| BANK MUTUAL  | 1  | \$235,000   |
| BANK OF COMMERCE MORTGAGE  | 3  | \$836,600   |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2  | \$597,000   |
| BANK OF SPRINGFIELD  | 1  | \$412,500   |
| BANK OF THE CASCADES   | 1  | \$206,834   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 13 | \$4,175,265 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$560,000   |
| BANKERS TRUST - CLIVE  | 1  | \$227,970   |
| BANKERS' BANK  | 3  | \$737,788   |
| BANNER BANK  | 1  | \$175,000   |
| BAXTER CREDIT UNION  | 5  | \$1,308,437 |
| BAYCOAST BANK  | 2  | \$409,000   |
| BELL STATE BANK & TRUST  | 4  | \$1,085,000 |
| BERKSHIRE BANK   | 1  | \$195,500   |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$204,000   |
| BEVERLY COOPERATIVE BANK   | 1  | \$353,000   |
| BOONE COUNTY NATIONAL BANK   | 1  | \$413,718   |



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| BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,145,000  |
| BROADWAY BANK  | 1  | \$264,000    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                      | 2  | \$870,100    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                      | 2  | \$597,000    |
| CABARRUS BANK & TRUST  | 1  | \$224,900    |
| CAHP CREDIT UNION  | 1  | \$220,000    |
| CALIFORNIA CREDIT UNION  | 1  | \$175,000    |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$640,000    |
| CASHCALL, INC.   | 57 | \$17,381,700 |
| CENTURY LENDING COMPANY  | 4  | \$1,303,000  |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$203,000    |
| CHERRY CREEK MORTGAGE CO., INC.  | 6  | \$1,673,124  |
| CHERRY CREEK MORTGAGE COMPANY  | 2  | \$470,700    |
| CITADEL FEDERAL CREDIT UNION   | 2  | \$456,012    |
| CITIZENS 1ST BANK-TYLER, TEXAS   | 1  | \$179,000    |
| CITIZENS 1ST BANK-TYLER, TX  | 1  | \$225,504    |
| CITIZENS FINANCIAL BANK  | 2  | \$353,250    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3  | \$589,603    |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1  | \$251,803    |
| CLASS ACT FEDERAL CREDIT UNION   | 2  | \$366,550    |
| COBALT MORTGAGE  | 9  | \$3,083,125  |
| COBALT MORTGAGE, INC.  | 3  | \$791,500    |
| COFFEE COUNTY BANK   | 1  | \$243,000    |
| COLUMBIA CREDIT UNION  | 1  | \$188,000    |
| COMERICA BANK  | 2  | \$911,496    |
| COMMERCE STATE BANK  | 1  | \$415,144    |
| COMMUNITY FIRST CREDIT UNION   | 2  | \$362,750    |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$180,000    |
| COMMUNITY NATIONAL BANK  | 1  | \$231,000    |
| COMMUNITY TRUST BANK   | 1  | \$332,500    |
| COMMUNITYONE BANK, N.A.  | 3  | \$1,111,016  |
| CONSUMER LOAN SERVICES, LLC  | 3  | \$582,000    |
| CONSUMERS CREDIT UNION   | 2  | \$471,000    |
| CUMBERLAND FEDERAL BANK FSB  | 1  | \$210,790    |
| CUSO MORTGAGE CORPORATION  | 1  | \$220,500    |
| CUSTOMERS BANK   | 1  | \$202,000    |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1  | \$277,500    |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$235,400    |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$626,428    |
| DEXTER CREDIT UNION  | 1  | \$252,000    |
| DOMINION CREDIT UNION  | 1  | \$215,000    |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$281,200    |
| ELEVATIONS CREDIT UNION  | 1  | \$213,000    |
| ELEVATIONS CU  | 3  | \$985,600    |

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| EMPIRE BANK  | 1  | \$414,400   |
| EMPOWER CREDIT UNION   | 1  | \$181,400   |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$211,000   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1  | \$200,000   |
| ENVOY MORTGAGE, LTD.   | 1  | \$244,000   |
| EVOLVE BANK & TRUST  | 2  | \$523,002   |
| EXCEL MORTGAGE SERVICING, INC.   | 2  | \$592,000   |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$417,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2  | \$639,100   |
| FALL RIVER MUNICIPAL CREDIT UNION  | 1  | \$200,000   |
| FARMERS BANK & TRUST, N.A.   | 1  | \$314,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 8  | \$2,366,000 |
| FARMINGTON BANK  | 1  | \$184,000   |
| FARMINGTON FINANCIAL GROUP   | 1  | \$398,219   |
| FIDELITY BANK  | 6  | \$1,627,400 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$380,000   |
| FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$215,000   |
| FIRST BANK & TRUST   | 1  | \$284,580   |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$227,200   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$503,000   |
| FIRST CENTURY BANK   | 1  | \$300,000   |
| FIRST CHOICE LOAN SERVICES, INC.   | 9  | \$2,479,206 |
| FIRST COMMUNITY BANK   | 1  | \$256,000   |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$254,872   |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$417,000   |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$214,559   |
| FIRST FEDERAL BANK   | 3  | \$689,800   |
| FIRST FEDERAL BANK, FSB  | 2  | \$448,110   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$178,000   |
| FIRST FREEDOM BANK   | 1  | \$200,800   |
| FIRST HAWAIIAN BANK  | 1  | \$187,000   |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,046,650 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$621,710   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                     | 1  | \$175,000   |
| FIRST NATIONAL BANK  | 1  | \$246,387   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$215,029   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$180,210   |
| FIRST PLACE BANK   | 13 | \$4,001,264 |
| FIRST UNITED BANK AND TRUST COMPANY  | 7  | \$1,739,185 |
| FIRSTMERIT BANK, N.A.  | 7  | \$1,455,350 |
| FNB BANK   | 1  | \$210,000   |
| FNB TRENTON  | 1  | \$417,000   |
| FORT COMUNITY CREDIT UNION   | 1  | \$227,500   |
| FREMONT BANK   | 9  | \$3,223,780 |

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| FULTON BANK, N.A.  | 3 | \$642,600   |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$198,700   |
| GENEVA STATE BANK  | 1 | \$200,000   |
| GFI MORTGAGE, INC  | 1 | \$220,000   |
| GMFS LLC   | 3 | \$859,748   |
| GREAT WESTERN BANK   | 2 | \$568,000   |
| GREENLIGHT FINANCIAL SERVICES  | 8 | \$2,017,300 |
| GTE FEDERAL CREDIT UNION   | 1 | \$216,000   |
| GUARANTEED RATE, INC.  | 4 | \$1,304,408 |
| GUARANTY BANK & TRUST CO   | 1 | \$201,101   |
| GUARANTY FEDERAL   | 2 | \$684,000   |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1 | \$271,785   |
| GUARANTY TRUST COMPANY   | 1 | \$219,500   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$802,100   |
| GUILD MORTGAGE COMPANY   | 8 | \$2,155,500 |
| HARBORONE CREDIT UNION   | 1 | \$279,000   |
| HERITAGE BANK  | 2 | \$516,954   |
| HIGH POINT MORTGAGE CORP   | 1 | \$417,000   |
| HILLS BANK AND TRUST COMPANY   | 1 | \$214,500   |
| HOLYOKE CREDIT UNION   | 1 | \$275,000   |
| HOME BANK  | 1 | \$391,000   |
| HOME STATE BANK NA   | 1 | \$229,500   |
| HONOR CREDIT UNION   | 1 | \$188,000   |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$280,000   |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A.                      | 1 | \$380,000   |
| INVESTORS BANK   | 1 | \$318,000   |
| INVESTORS HOME MORTGAGE  | 7 | \$2,796,300 |
| JAMES B. NUTTER AND COMPANY  | 1 | \$175,450   |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,153,100 |
| LAKE MORTGAGE COMPANY INC.   | 1 | \$185,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                  | 7 | \$2,299,000 |
| LANDMARK CREDIT UNION  | 1 | \$199,105   |
| LEADER BANK N.A.   | 1 | \$276,000   |
| LEADER BANK, N.A.  | 4 | \$1,035,000 |
| LEADER MORTGAGE COMPANY INC.   | 1 | \$381,000   |
| LEADER MORTGAGE COMPANY, INC.  | 3 | \$669,000   |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$523,750   |
| LEGACY NATIONAL BANK   | 1 | \$388,000   |
| LINCOLN SAVINGS BANK   | 1 | \$408,000   |
| LINN AREA CREDIT UNION   | 1 | \$276,800   |
| LOS ALAMOS NATIONAL BANK   | 3 | \$739,175   |
| LUANA SAVINGS BANK   | 1 | \$185,000   |
| LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION                       | 1 | \$250,000   |
| MARQUETTE BANK   | 1 | \$372,000   |

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| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$234,500   |
| MAX CREDIT UNION   | 1 | \$225,675   |
| MCCLAIN BANK   | 1 | \$178,500   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 4 | \$948,500   |
| MERIDIAN BANK  | 2 | \$730,000   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3 | \$813,500   |
| MICHIGAN MUTUAL, INC.  | 1 | \$270,000   |
| MID AMERICA MORTGAGE   | 1 | \$324,000   |
| MIDWEST BANK   | 1 | \$185,000   |
| MIDWEST COMMUNITY BANK   | 2 | \$499,300   |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$176,000   |
| MIDWESTONE BANK  | 1 | \$207,400   |
| MINNESOTA BANK AND TRUST   | 1 | \$255,920   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$824,500   |
| MLD MORTGAGE, INC.   | 5 | \$1,657,110 |
| MORTGAGE CENTER, LLC   | 1 | \$200,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$503,800   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$244,000   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$247,750   |
| NATIONAL BANK OF COMMERCE  | 1 | \$277,500   |
| NATIONAL BANK OF KANSAS CITY                                     | 7 | \$1,926,964 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$175,000   |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$272,500   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$463,000   |
| NBC OKLAHOMA, A CORPORATION                                      | 1 | \$417,000   |
| NCB, FSB   | 1 | \$245,500   |
| NEBRASKALAND NATIONAL BANK                                       | 1 | \$210,200   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$181,500   |
| NETWORK FUNDING, L.P.  | 8 | \$1,889,200 |
| NEXBANK, SSB   | 1 | \$247,000   |
| NORTH DALLAS BANK & TRUST  | 1 | \$223,998   |
| NORTHVIEW BANK   | 1 | \$188,500   |
| NUMERICA CREDIT UNION  | 1 | \$186,000   |
| O A MORTGAGE SERVICES  | 3 | \$1,298,000 |
| OCEANFIRST BANK  | 2 | \$480,000   |
| OLD SECOND NATIONAL BANK   | 3 | \$805,500   |
| OPES ADVISORS, INC.  | 2 | \$746,000   |
| ORRSTOWN BANK  | 2 | \$438,000   |
| PACIFIC BAY LENDING GROUP  | 3 | \$915,600   |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$253,200   |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$194,123   |
| PATELCO CREDIT UNION   | 3 | \$748,170   |
| PINNACLE BANK OF SC  | 1 | \$401,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 7 | \$2,446,500 |

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| PINNACLE MORTGAGE GROUP, INC                                    | 2  | \$670,750   |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                         | 1  | \$365,580   |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$1,061,500 |
| POLONIA BANK  | 1  | \$341,000   |
| PULASKI BANK  | 1  | \$415,125   |
| R M K FINANCIAL CORP  | 1  | \$220,000   |
| RABOBANK, N.A.  | 1  | \$200,000   |
| RANDOLPH SAVINGS BANK   | 1  | \$205,600   |
| RAYNE STATE BANK & TRUST CO.                                    | 1  | \$372,850   |
| RCB BANK  | 1  | \$264,750   |
| REAL ESTATE MORTGAGE NETWORK INC.                               | 1  | \$314,375   |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$890,500   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$238,000   |
| REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$461,774   |
| RENASANT BANK   | 2  | \$571,000   |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$181,500   |
| RESIDENTIAL FINANCE CORPORTATION, A CORPORATION                 | 1  | \$444,959   |
| RIDDELL NATIONAL BANK   | 1  | \$196,000   |
| RIVER VALLEY BANK   | 1  | \$177,207   |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$180,000   |
| ROUNDPOINT MORTGAGE COMPANY                                     | 22 | \$6,005,677 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                       | 12 | \$3,219,200 |
| RPM MORTGAGE, INC   | 1  | \$367,000   |
| RPM MORTGAGE, INC.  | 4  | \$1,407,000 |
| SANBORN CORPORATION   | 1  | \$300,000   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$235,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5  | \$1,298,050 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$257,000   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1  | \$205,300   |
| SECURITY NATIONAL MORTGAGE                                      | 2  | \$547,500   |
| SECURITY STATE BANK   | 1  | \$300,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$600,400   |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION                   | 1  | \$242,500   |
| SHORE MORTGAGE  | 2  | \$605,548   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$2,701,400 |
| SIOUXLAND NATIONAL BANK   | 1  | \$216,000   |
| SOUND COMMUNITY BANK  | 1  | \$354,000   |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$270,750   |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$175,000   |
| SPIRE FCU   | 1  | \$417,000   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$240,000   |
| ST.MARY'S BANK  | 1  | \$176,000   |
| STANDARD BANK & TRUST COMPANY                                   | 1  | \$352,000   |
| STANDARD BANK AND TRUST   | 1  | \$341,375   |

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| STEARNS LENDING INC.  | 40 | \$10,778,050 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK                     | 4  | \$844,300    |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$226,500    |
| SUMMIT BANK & TRUST   | 1  | \$255,000    |
| SUMMIT BANK AND TRUST   | 2  | \$830,000    |
| SUMMIT FUNDING, INC.  | 2  | \$366,250    |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$193,600    |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,269,500  |
| T. J. FINANCIAL, INC.   | 9  | \$2,486,250  |
| TALMER BANK & TRUST   | 1  | \$210,000    |
| TALMER BANK AND TRUST   | 2  | \$475,200    |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$208,000    |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$242,500    |
| THE CLAY CITY BANKING COMPANY   | 1  | \$242,000    |
| THE COLUMBIA BANK   | 1  | \$192,500    |
| THE MORTGAGE HOUSE, INC.  | 1  | \$254,000    |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$345,800    |
| THE PARK BANK   | 1  | \$415,000    |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>CLEVELAND                                | 1  | \$182,000    |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED<br>LIABILITY COMPANY                | 1  | \$250,000    |
| TJC MORTGAGE, INC   | 1  | \$210,500    |
| TOWER FEDERAL CREDIT UNION  | 3  | \$793,500    |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 1  | \$242,600    |
| TWO RIVERS BANK AND TRUST   | 1  | \$218,800    |
| ULSTER SAVINGS BANK   | 2  | \$410,000    |
| UMPQUA BANK   | 8  | \$2,082,988  |
| UNION SAVINGS BANK  | 27 | \$6,872,306  |
| UNITED COMMERCE BANK, A COMMERCIAL BANK   | 1  | \$205,000    |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF MINNESOTA | 1  | \$380,000    |
| UNITED WHOLESALE MORTGAGE   | 24 | \$6,162,897  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4  | \$814,269    |
| UNIVERSITY CREDIT UNION   | 1  | \$181,190    |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$257,500    |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$609,600    |
| UNIVEST BANK AND TRUST CO   | 1  | \$175,000    |
| UNIVEST BANK AND TRUST CP   | 1  | \$215,000    |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$315,000    |
| VALLEY NATIONAL BANK  | 21 | \$5,296,183  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$184,000    |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$232,500    |
| VENTURE BANK  | 1  | \$230,000    |
| VERITEX COMMUNITY BANK  | 1  | \$234,000    |

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|              | VILLAGE MORTGAGE   | 1          | \$601,000            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$189,250            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$355,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$865,390            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$190,000            |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$417,000            |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$212,000            |
|              | WESLEND FINANCIAL CORP.  | 1          | \$196,000            |
|              | WEST GATE BANK   | 1          | \$190,000            |
|              | WESTBURY BANK  | 1          | \$195,000            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR  | 1          | \$312,997            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$207,000            |
|              | WESTSTAR MORTGAGE, INC.  | 8          | \$2,275,977          |
|              | WINTER HILL BANK, FSB  | 1          | \$347,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$631,600            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$400,000            |
|              | WOLVERINE BANK, FSB  | 1          | \$189,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$608,000            |
|              | Unavailable  | 67         | \$17,398,194         |
| <b>Total</b> |  | <b>924</b> | <b>\$251,987,008</b> |
| 31417ESD4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$279,000            |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$317,200            |
|              | 1ST ADVANTAGE MORTGAGE   | 1          | \$242,946            |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$347,000            |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$549,000            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$318,566            |
|              | ALLIED MORTGAGE GROUP  | 1          | \$250,000            |
|              | AMEGY MORTGAGE   | 1          | \$348,955            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$331,700            |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$243,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 9          | \$2,944,000          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$238,000            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 5          | \$1,653,000          |
|              | AMERICASH  | 1          | \$417,000            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$475,000            |
|              | AMERIFUND INCORPORATED   | 1          | \$307,000            |
|              | ANCHORBANK FSB   | 1          | \$255,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2          | \$744,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1          | \$321,000            |
|              | ASSOCIATED BANK  | 4          | \$1,556,500          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$1,110,000          |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$797,500            |

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| BANCORPSOUTH BANK  | 11 | \$3,307,300  |
| BANK MUTUAL  | 1  | \$308,000    |
| BANK OF COMMERCE MORTGAGE  | 1  | \$338,000    |
| BANK OF HAWAII   | 1  | \$417,000    |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1  | \$247,800    |
| BANK OF THAYER   | 1  | \$227,000    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 7  | \$2,484,371  |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 3  | \$1,043,790  |
| BANKERS TRUST COMPANY  | 1  | \$300,000    |
| BANNER BANK  | 1  | \$388,000    |
| BAXTER CREDIT UNION  | 4  | \$1,230,900  |
| BAY FEDERAL CREDIT UNION   | 1  | \$280,000    |
| BELL STATE BANK & TRUST  | 5  | \$1,678,950  |
| BELLCO CREDIT UNION  | 1  | \$280,900    |
| BRAINERD SAVINGS & LOAN ASSOCIATION                              | 1  | \$417,000    |
| BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$634,000    |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$744,284    |
| BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING                  | 1  | \$282,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2  | \$632,800    |
| CAMBRIDGE SAVINGS BANK   | 3  | \$1,022,800  |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$398,231    |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$309,000    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1  | \$291,000    |
| CARROLLTON BANK  | 1  | \$417,000    |
| CASHCALL, INC.   | 57 | \$20,230,558 |
| CENTENNIAL LENDING, LLC  | 1  | \$236,000    |
| CENTRAL MORTGAGE COMPANY   | 1  | \$400,000    |
| CENTRAL PACIFIC BANK   | 1  | \$495,000    |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$257,000    |
| CENTURY LENDING COMPANY  | 3  | \$949,000    |
| CHARTER BANK   | 1  | \$225,000    |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$2,566,500  |
| CHERRY CREEK MORTGAGE COMPANY                                    | 2  | \$573,000    |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$518,995    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$316,937    |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$301,800    |
| COBALT MORTGAGE  | 2  | \$626,000    |
| COBALT MORTGAGE, INC.  | 1  | \$384,000    |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$417,000    |
| COLONIAL SAVINGS, F.A.   | 1  | \$392,950    |
| COMERICA BANK  | 1  | \$260,000    |
| COMMUNITYONE BANK, N.A.  | 1  | \$265,000    |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$245,000    |
| COORS CREDIT UNION   | 1  | \$331,000    |



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| CORNERSTONE MORTGAGE, INC.                             | 1  | \$295,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 2  | \$515,125   |
| CUSTOMERS BANK   | 1  | \$400,000   |
| DEDHAM INSTITUTION FOR SAVINGS                         | 2  | \$596,000   |
| DEERE EMPLOYEES CREDIT UNION                           | 1  | \$258,500   |
| DFCU FINANCIAL   | 1  | \$272,000   |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$332,000   |
| EASTWOOD BANK  | 1  | \$283,500   |
| ELEVATIONS CREDIT UNION                                | 3  | \$1,086,000 |
| ELEVATIONS CU  | 1  | \$245,000   |
| EMPOWER CREDIT UNION                                   | 1  | \$240,000   |
| ENVOY MORTGAGE, LTD.                                   | 2  | \$562,000   |
| EQUITY RESOURCES, INC.                                 | 1  | \$389,100   |
| ESB MORTGAGE COMPANY                                   | 1  | \$417,000   |
| EVOLVE BANK & TRUST                                    | 1  | \$320,000   |
| EXCEL MORTGAGE SERVICING, INC.                         | 1  | \$380,000   |
| F&A FEDERAL CREDIT UNION                               | 1  | \$331,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$336,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1  | \$318,000   |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$337,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$225,691   |
| FIDELITY BANK  | 7  | \$2,307,600 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,269,400 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$395,000   |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$284,000   |
| FIRST BANK, N.A.                                       | 1  | \$316,833   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,388,350 |
| FIRST CHOICE BANK                                      | 1  | \$360,000   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 3  | \$861,250   |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 1  | \$400,000   |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$641,260   |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$264,800   |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$338,153   |
| FIRST FEDERAL BANK                                     | 2  | \$555,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$331,000   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$235,200   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$279,964   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$417,000   |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$417,000   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$712,408   |
| FIRST PLACE BANK                                       | 13 | \$4,512,800 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$395,500   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$1,319,850 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$417,000   |

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| FIRSTTRUST BANK  | 2  | \$635,500   |
| FNB TRENTON  | 1  | \$401,300   |
| FORUM CREDIT UNION   | 2  | \$579,000   |
| FREMONT BANK   | 11 | \$4,506,983 |
| FULTON BANK OF NEW JERSEY  | 1  | \$350,000   |
| FULTON BANK, N.A.  | 2  | \$568,700   |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$335,000   |
| GFI MORTGAGE BANKERS   | 1  | \$260,000   |
| GMFS LLC   | 2  | \$628,000   |
| GMFS, LLC  | 1  | \$261,037   |
| GOODFIELD STATE BANK   | 1  | \$240,600   |
| GRAND BANK NA  | 1  | \$230,000   |
| GREAT WESTERN BANK   | 1  | \$285,000   |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$262,700   |
| GREENLIGHT FINANCIAL   | 2  | \$573,750   |
| GREENLIGHT FINANCIAL SERVICES  | 9  | \$2,871,300 |
| GSF MORTGAGE CORPORATION   | 2  | \$595,000   |
| GUARANTEED RATE, INC.  | 1  | \$296,660   |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1  | \$248,000   |
| GUARANTY TRUST COMPANY   | 2  | \$559,700   |
| GUARDIAN MORTGAGE COMPANY INC.   | 2  | \$607,750   |
| GUILD MORTGAGE COMPANY   | 6  | \$1,844,550 |
| HAWTHORN BANK  | 1  | \$318,204   |
| HEARTLAND BANK   | 2  | \$728,000   |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                      | 1  | \$298,000   |
| HILLS BANK AND TRUST COMPANY   | 1  | \$239,350   |
| HUTCHINSON CREDIT UNION  | 1  | \$265,200   |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$265,000   |
| INTERNATIONAL BANK OF COMMERCE   | 1  | \$334,000   |
| INVESTORS BANK   | 2  | \$740,100   |
| INVESTORS HOME MORTGAGE  | 2  | \$750,000   |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$260,656   |
| KINECTA FEDERAL CREDIT UNION   | 5  | \$1,910,000 |
| KIRKPATRICK BANK   | 1  | \$344,000   |
| LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$671,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                  | 3  | \$1,119,900 |
| LEADER BANK, N.A.  | 7  | \$2,097,750 |
| LEADER MORTGAGE COMPANY INC.   | 1  | \$229,500   |
| LEADER MORTGAGE COMPANY, INC.  | 2  | \$604,000   |
| LEADERONE FINANCIAL CORPORATION  | 2  | \$623,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 2  | \$723,000   |
| LOS ALAMOS NATIONAL BANK   | 1  | \$267,250   |
| M/I FINANCIAL CORP.  | 1  | \$289,600   |
| MAGNA BANK   | 1  | \$277,500   |

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| MARQUETTE BANK   | 1  | \$345,000   |
| MEMBERS HERITAGE FCU   | 1  | \$242,500   |
| MEMBERS MORTGAGE COMPANY INC.  | 1  | \$347,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$540,584   |
| MERRIMACK MORTGAGE COMPANY   | 1  | \$234,000   |
| MID AMERICA MORTGAGE   | 2  | \$730,770   |
| MID-ISLAND MORTGAGE CORP.  | 2  | \$478,000   |
| MIDCOUNTRY BANK  | 2  | \$625,192   |
| MIDWEST COMMUNITY BANK   | 1  | \$269,200   |
| MIDWESTONE BANK  | 1  | \$252,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 3  | \$807,100   |
| MLD MORTGAGE, INC.   | 2  | \$704,471   |
| MORTGAGE CLEARING CORP   | 1  | \$417,000   |
| NAT RES - SAN DIEGO COUNTY   | 2  | \$907,750   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 2  | \$639,230   |
| NATIONAL BANK OF KANSAS CITY   | 4  | \$1,275,964 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$341,700   |
| NETWORK FUNDING, L.P.  | 11 | \$3,477,950 |
| NEWTOWN SAVINGS BANK   | 1  | \$270,000   |
| NEXBANK, SSB   | 2  | \$565,250   |
| NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$227,000   |
| O A MORTGAGE SERVICES  | 2  | \$626,000   |
| OLD SECOND NATIONAL BANK   | 1  | \$264,200   |
| ON Q FINANCIAL, INC.   | 1  | \$311,000   |
| ONB BANK AND TRUST COMPANY   | 1  | \$272,000   |
| OPES ADVISORS, INC.  | 4  | \$1,558,060 |
| PACIFIC BAY LENDING GROUP  | 5  | \$1,601,500 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$357,500   |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$614,200   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$318,500   |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$620,216   |
| PATELCO CREDIT UNION   | 3  | \$1,003,318 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 2  | \$480,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 14 | \$4,526,200 |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$415,000   |
| PLAINS COMMERCE BANK   | 2  | \$497,250   |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY  | 1  | \$400,000   |
| PMAC LENDING SERVICES, INC.  | 3  | \$887,000   |
| PRAIRIE STATE BANK & TRUST   | 2  | \$739,313   |
| PRIMEWEST MORTGAGE   | 5  | \$1,546,750 |
| PRINCIPAL MORTGAGE   | 1  | \$275,000   |
| PRIORITY HOME MORTGAGE, L.P.   | 3  | \$936,742   |
| PRIVATEBANK & TRUST CO - ST LOUIS  | 1  | \$415,125   |

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| PROGRESSIVE BANK, A CORPORATION                                       | 1  | \$338,471   |
| PROVIDENT CREDIT UNION  | 2  | \$764,000   |
| PROVINCIAL BANK   | 1  | \$365,000   |
| R M K FINANCIAL CORP  | 1  | \$393,998   |
| RANLIFE, INC.   | 2  | \$753,500   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 5  | \$1,527,450 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 1  | \$319,867   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM           | 1  | \$417,000   |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$255,400   |
| RELIANCE BANK   | 1  | \$286,000   |
| RENASANT BANK   | 5  | \$1,598,400 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$415,000   |
| RIVER VALLEY BANK   | 1  | \$347,000   |
| RIVERSIDE COMMUNITY BANK  | 1  | \$300,000   |
| ROCKY MOUNTAIN BANK   | 1  | \$320,000   |
| ROUNDPOINT MORTGAGE COMPANY   | 20 | \$6,126,400 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 6  | \$2,093,500 |
| ROYAL CREDIT UNION  | 1  | \$330,000   |
| RPM MORTGAGE, INC   | 7  | \$2,079,900 |
| RPM MORTGAGE, INC.  | 4  | \$1,385,870 |
| SANBORN CORPORATION   | 1  | \$312,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 9  | \$2,513,500 |
| SECURITY NATIONAL MORTGAGE  | 1  | \$265,500   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 1  | \$275,000   |
| SHORE MORTGAGE  | 2  | \$600,500   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 8  | \$2,972,735 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE<br>MORTGAGE                 | 1  | \$349,500   |
| SOMERSET TRUST COMPANY  | 1  | \$335,000   |
| SOUND COMMUNITY BANK  | 1  | \$246,400   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$360,000   |
| SOUTHLAND CREDIT UNION  | 1  | \$257,000   |
| SPIRE FCU   | 1  | \$227,000   |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$240,000   |
| STATE BANK OF CROSS PLAINS  | 1  | \$329,532   |
| STEARNS LENDING INC.  | 25 | \$8,200,308 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3  | \$999,098   |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$266,000   |
| SUFFOLK COUNTY NATIONAL BANK  | 1  | \$584,000   |
| SWBC MORTGAGE CORPORATION   | 3  | \$1,066,998 |
| T. J. FINANCIAL, INC.   | 9  | \$3,352,250 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$306,000   |
| THE AMERICAN NATIONAL BANK OF TEXAS                                   | 1  | \$323,600   |

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|              | THE CAPE COD FIVE CENTS SAVINGS BANK                        | 3          | \$838,100            |
|              | THE MORTGAGE PLACE, INC.                                    | 1          | \$240,000            |
|              | THE NATIONAL BANK OF INDIANAPOLIS                           | 3          | \$1,201,200          |
|              | THE PARK BANK   | 1          | \$396,500            |
|              | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE      | 1          | \$252,000            |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$364,000            |
|              | TRADITION MORTGAGE LLC                                      | 2          | \$642,000            |
|              | UMPQUA BANK   | 2          | \$578,041            |
|              | UNION SAVINGS BANK  | 23         | \$6,372,308          |
|              | UNITED BANK & TRUST   | 2          | \$646,000            |
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$262,400            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                        | 1          | \$332,200            |
|              | UNITED WHOLESALE MORTGAGE                                   | 26         | \$8,332,967          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 1          | \$234,382            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$276,000            |
|              | UNIVEST BANK AND TRUST CO                                   | 4          | \$1,504,500          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$242,500            |
|              | VALLEY NATIONAL BANK  | 20         | \$6,651,024          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$630,000            |
|              | VECTRA BANK COLORADO, NA                                    | 3          | \$1,047,398          |
|              | VIEWPOINT BANK  | 2          | \$751,000            |
|              | VILLAGE MORTGAGE  | 1          | \$275,000            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                            | 1          | \$319,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                          | 4          | \$1,436,000          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$364,000            |
|              | WASHINGTON TRUST BANK                                       | 1          | \$319,500            |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$272,000            |
|              | WEST GATE BANK  | 1          | \$410,166            |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$274,000            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 2          | \$635,566            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR           | 1          | \$325,600            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$398,000            |
|              | WESTSTAR MORTGAGE, INC.                                     | 3          | \$898,000            |
|              | WESTSTAR MORTGAGE, INC..                                    | 1          | \$240,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 2          | \$627,800            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$360,000            |
|              | WOOD & HUSTON BANK  | 1          | \$351,000            |
|              | Unavailable   | 47         | \$15,630,394         |
| <b>Total</b> |   | <b>769</b> | <b>\$250,861,838</b> |
|              |   |            |                      |
| 31417ESE2    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$397,000            |
|              | 3RD FED BANK  | 1          | \$285,000            |
|              | ACACIA FEDERAL SAVINGS BANK                                 | 1          | \$252,000            |

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|  | ACCENTRA CREDIT UNION                                     | 1 | \$229,500   |
|  | ACOPIA, LLC   | 1 | \$278,250   |
|  | ACOPIA, LLC.  | 1 | \$231,200   |
|  | AFFILIATED MORTGAGE COMPANY                               | 3 | \$925,100   |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 2 | \$578,500   |
|  | ALLIED MORTGAGE GROUP                                     | 1 | \$281,000   |
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$417,000   |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$280,000   |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1 | \$288,000   |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$562,864   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2 | \$525,104   |
|  | AMERICAN INTERBANC MORTGAGE                               | 1 | \$560,000   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4 | \$1,303,900 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$663,000   |
|  | AMERICASH   | 3 | \$893,000   |
|  | ANCHORBANK FSB  | 1 | \$244,400   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,000   |
|  | ASSOCIATED BANK   | 2 | \$549,000   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6 | \$1,607,250 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 2 | \$475,000   |
|  | AVIDIA BANK   | 1 | \$256,000   |
|  | BANCORPSOUTH BANK   | 6 | \$1,809,700 |
|  | BANK MUTUAL   | 1 | \$350,000   |
|  | BANK OF COMMERCE MORTGAGE                                 | 2 | \$658,000   |
|  | BANK OF HAWAII  | 5 | \$1,858,000 |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$274,783   |
|  | BANK OF SPRINGFIELD                                       | 1 | \$267,240   |
|  | BANK OF THE CASCADES                                      | 1 | \$373,673   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 6 | \$1,969,178 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2 | \$538,500   |
|  | BANKERS' BANK   | 1 | \$247,000   |
|  | BAXTER CREDIT UNION                                       | 2 | \$566,500   |
|  | BAY FEDERAL CREDIT UNION                                  | 1 | \$310,000   |
|  | BAYCOAST BANK   | 3 | \$1,150,000 |
|  | BERKSHIRE BANK  | 1 | \$380,000   |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 5 | \$1,358,000 |
|  | BLUELEAF LENDING, LLC                                     | 1 | \$428,000   |
|  | BOEING EMPLOYEES CREDIT UNION                             | 1 | \$265,812   |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$237,200   |
|  | BRANSON BANK  | 1 | \$415,125   |
|  | BROADVIEW MORTGAGE CORPORATION                            | 4 | \$1,305,000 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$417,000   |
|  | BRYN MAWR TRUST COMPANY THE                               | 1 | \$417,000   |
|  | CALIBER FUNDING LLC                                       | 1 | \$251,550   |

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| CAMBRIDGE SAVINGS BANK   | 2  | \$803,000    |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$300,000    |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$417,000    |
| CASHCALL, INC.   | 55 | \$19,146,350 |
| CENTRAL MORTGAGE COMPANY   | 2  | \$578,000    |
| CENTRAL TRUST BANK   | 1  | \$250,156    |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$2,387,600  |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$512,372    |
| COBALT MORTGAGE  | 6  | \$1,986,300  |
| COBALT MORTGAGE, INC.  | 3  | \$1,039,000  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$886,582    |
| COLUMBIA CREDIT UNION  | 1  | \$372,900    |
| COMERICA BANK  | 1  | \$417,000    |
| COMMUNITY AMERICA CREDIT UNION                                   | 1  | \$229,200    |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$415,144    |
| COMMUNITYONE BANK, N.A.  | 1  | \$254,000    |
| CONSUMER LOAN SERVICES, LLC                                      | 2  | \$793,000    |
| CORTRUST BANK  | 1  | \$395,000    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$757,746    |
| CUSTOMERS BANK   | 2  | \$666,000    |
| DELAMR FINANCIAL COMPANY   | 1  | \$417,000    |
| DELMAR FINANCIAL COMPANY   | 1  | \$273,664    |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$417,000    |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$280,000    |
| DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$417,000    |
| EARLHAM SAVINGS BANK   | 1  | \$232,000    |
| ELEVATIONS CREDIT UNION  | 1  | \$370,000    |
| EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$525,000    |
| ENVOY MORTGAGE, LTD.   | 1  | \$255,950    |
| EVOLVE BANK & TRUST  | 1  | \$256,143    |
| EXCEL MORTGAGE SERVICING, INC.                                   | 4  | \$1,193,000  |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$302,050    |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$360,200    |
| FARMERS BANK & TRUST, N.A.                                       | 1  | \$286,400    |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 7  | \$2,014,700  |
| FARMINGTON BANK  | 1  | \$252,000    |
| FIDELITY BANK  | 7  | \$1,927,929  |
| FIDELITY MORTGAGE SERVICES                                       | 1  | \$260,000    |
| FINANCIAL EDGE   | 1  | \$371,750    |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$360,000    |
| FIREFIGHTERS CREDIT UNION  | 1  | \$231,000    |
| FIRST AMERICAN INTERNATIONAL BANK                                | 2  | \$878,000    |
| FIRST BANK & TRUST   | 1  | \$276,250    |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 7  | \$2,015,131  |

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| FIRST CHOICE LOAN SERVICES, INC.                                       | 3  | \$774,950   |
| FIRST COMMERCIAL BANK  | 1  | \$417,000   |
| FIRST COMMUNITY BANK   | 1  | \$378,308   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$237,432   |
| FIRST COUNTY BANK  | 1  | \$417,000   |
| FIRST FEDERAL BANK   | 1  | \$297,115   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2  | \$531,300   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$270,000   |
| FIRST HAWAIIAN BANK  | 1  | \$247,500   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$286,800   |
| FIRST PLACE BANK   | 13 | \$4,076,400 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 8  | \$2,475,550 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$235,000   |
| FIRSTMERIT BANK, N.A.  | 1  | \$252,800   |
| FIRSTTRUST BANK  | 2  | \$512,400   |
| FORUM CREDIT UNION   | 2  | \$520,500   |
| FREMONT BANK   | 11 | \$3,835,430 |
| FULTON BANK OF NEW JERSEY  | 1  | \$267,700   |
| FULTON BANK, N.A.  | 3  | \$759,850   |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$250,000   |
| GATEWAY STATE BANK   | 1  | \$235,000   |
| GMFS LLC   | 1  | \$252,250   |
| GRAND BANK NA  | 1  | \$401,000   |
| GREAT SOUTHERN BANK  | 2  | \$486,219   |
| GREAT WESTERN BANK   | 1  | \$225,500   |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$936,000   |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$260,000   |
| GSF MORTGAGE CORPORATION   | 1  | \$241,600   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$285,000   |
| GUARANTEED RATE, INC.  | 2  | \$498,759   |
| GUARANTY TRUST COMPANY   | 1  | \$229,000   |
| GUARANTY TRUST CORPORATION   | 1  | \$409,000   |
| GUARDIAN MORTGAGE COMPANY INC.   | 4  | \$1,048,834 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$300,000   |
| GUILD MORTGAGE COMPANY   | 1  | \$230,000   |
| HERSHEY FEDERAL CREDIT UNION   | 1  | \$253,447   |
| HOME FINANCING CENTER, INC.  | 1  | \$248,000   |
| HOMEBANC, N.A.   | 2  | \$682,905   |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$235,577   |
| INTERNATIONAL CITY MORTGAGE, INC.                                      | 1  | \$296,500   |
| INVESTORS HOME MORTGAGE  | 5  | \$1,677,881 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$285,300   |
| IPAVA STATE BANK   | 1  | \$374,000   |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$363,850   |



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| KINECTA FEDERAL CREDIT UNION                                     | 7 | \$2,159,440 |
| KIRKPATRICK BANK   | 1 | \$261,500   |
| LAKE MORTGAGE COMPANY INC.                                       | 1 | \$227,500   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,799,950 |
| LANDMARK CREDIT UNION  | 2 | \$496,789   |
| LEADER BANK, N.A.  | 3 | \$1,299,000 |
| LEADER MORTGAGE COMPANY, INC.                                    | 2 | \$780,000   |
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$281,309   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$308,000   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$280,000   |
| LINCOLN SAVINGS BANK   | 1 | \$281,000   |
| LOS ALAMOS NATIONAL BANK   | 3 | \$1,163,095 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1 | \$507,000   |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION            | 1 | \$290,000   |
| M/I FINANCIAL CORP.  | 1 | \$231,000   |
| MAGNA BANK   | 1 | \$234,000   |
| MARQUETTE BANK   | 1 | \$381,100   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$762,400   |
| MAVERICK FUNDING CORP.   | 1 | \$253,500   |
| MEGAMERICA MORTGAGE GROUP  | 1 | \$285,735   |
| MEMBER HOME LOAN, LLC  | 1 | \$253,000   |
| MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$312,000   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 3 | \$807,700   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$377,000   |
| MERIDIAN BANK  | 4 | \$1,272,000 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 3 | \$1,085,500 |
| METUCHEN SAVINGS BANK  | 2 | \$555,000   |
| MID AMERICA MORTGAGE   | 1 | \$250,000   |
| MIDTOWN MORTGAGE, INC  | 1 | \$225,000   |
| MLD MORTGAGE, INC.   | 7 | \$2,495,378 |
| MORTGAGE CLEARING CORP   | 1 | \$417,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$234,698   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$246,550   |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$260,000   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$726,558   |
| NATIONAL BANK OF KANSAS CITY                                     | 6 | \$1,759,211 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 2 | \$658,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$281,000   |
| NETWORK FUNDING, L.P.  | 9 | \$2,553,222 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$240,000   |
| NEWTOWN SAVINGS BANK   | 1 | \$302,000   |
| NEXBANK, SSB   | 4 | \$1,334,500 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$385,860   |

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| NORWOOD COOPERATIVE BANK  | 2  | \$569,000   |
| O A MORTGAGE SERVICES   | 2  | \$691,000   |
| OLD SECOND NATIONAL BANK  | 1  | \$393,500   |
| OPES ADVISORS, INC.   | 1  | \$272,000   |
| ORRSTOWN BANK   | 1  | \$260,000   |
| PACIFIC BAY LENDING GROUP                                       | 3  | \$1,167,000 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1  | \$230,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$226,700   |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$231,800   |
| PATELCO CREDIT UNION  | 3  | \$989,480   |
| PENTAGON FEDERAL CREDIT UNION                                   | 1  | \$384,000   |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 2  | \$554,798   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 12 | \$4,059,125 |
| PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$373,800   |
| PLAINS COMMERCE BANK  | 1  | \$280,000   |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$810,000   |
| PORT WASHINGTON STATE BANK                                      | 1  | \$295,400   |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$506,500   |
| PRIMEWEST MORTGAGE  | 4  | \$1,490,650 |
| PRYSMA  | 1  | \$417,000   |
| QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1  | \$417,000   |
| RANLIFE, INC.   | 1  | \$385,000   |
| RAYMOND JAMES BANK, FSB   | 1  | \$267,850   |
| RCB BANK A CORP   | 1  | \$359,866   |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 7  | \$2,111,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$765,425   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$417,000   |
| RED RIVER BANK, A CORPORATION                                   | 1  | \$380,300   |
| REDWOOD CREDIT UNION  | 1  | \$249,750   |
| RENASANT BANK   | 1  | \$228,500   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$253,853   |
| RIVER VALLEY BANK   | 2  | \$696,548   |
| ROCKVILLE BANK  | 1  | \$311,000   |
| ROUNDPOINT MORTGAGE COMPANY                                     | 26 | \$7,993,581 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                       | 6  | \$1,674,645 |
| ROYAL CREDIT UNION  | 2  | \$491,986   |
| RPM MORTGAGE, INC   | 2  | \$481,400   |
| RPM MORTGAGE, INC.  | 4  | \$1,481,800 |
| RPM MORTGAGE. INC.  | 1  | \$383,000   |
| SABINE STATE BANK & TRUST CO., INC.                             | 1  | \$390,000   |
| SAFE CREDIT UNION   | 1  | \$273,776   |
| SALAL CREDIT UNION  | 1  | \$307,000   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$232,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$481,000   |

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| SECURITY NATIONAL MORTGAGE                             | 1  | \$237,882    |
| SECURITY STATE BANK                                    | 1  | \$236,000    |
| SECURITY STATE BANK & TRUST                            | 1  | \$229,500    |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$1,080,000  |
| SHORE MORTGAGE   | 3  | \$923,327    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 15 | \$4,893,789  |
| SIKORSKY FINANCIAL CREDIT UNION                        | 1  | \$277,000    |
| SOUND COMMUNITY BANK                                   | 2  | \$473,800    |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$417,000    |
| SOUTHWEST BANK   | 1  | \$417,000    |
| ST.MARY'S BANK   | 1  | \$276,000    |
| STEARNS LENDING INC.                                   | 36 | \$11,304,915 |
| STOCK YARDS BANK & TRUST COMPANY                       | 2  | \$679,100    |
| STONEHAMBANK - A CO-OPERATIVE BANK                     | 1  | \$276,000    |
| SUN AMERICAN MORTGAGE COMPANY                          | 1  | \$314,000    |
| SUPERIOR MORTGAGE SERVICES, LLC                        | 1  | \$362,250    |
| SWBC MORTGAGE CORPORATION                              | 6  | \$2,175,889  |
| T. J. FINANCIAL, INC.                                  | 5  | \$1,521,500  |
| TALMER BANK AND TRUST                                  | 1  | \$280,000    |
| TBA CREDIT UNION                                       | 1  | \$256,500    |
| TEXAS BANK   | 1  | \$378,400    |
| THE AMERICAN NATIONAL BANK OF TEXAS                    | 1  | \$375,000    |
| THE BRYN MAWR TRUST COMPANY                            | 2  | \$540,700    |
| THE CAPE COD FIVE CENTS SAVINGS BANK                   | 1  | \$232,000    |
| THE COLUMBIA BANK                                      | 1  | \$385,000    |
| THE MORTGAGE SOURCE                                    | 2  | \$552,700    |
| THE NATIONAL BANK AND TRUST COMPANY                    | 1  | \$360,000    |
| THE NATIONAL BANK OF INDIANAPOLIS                      | 2  | \$586,090    |
| THE PARK BANK  | 1  | \$281,250    |
| TOPLINE FEDERAL CREDIT UNION                           | 2  | \$491,700    |
| TOWER FEDERAL CREDIT UNION                             | 2  | \$521,594    |
| TRADITION MORTGAGE LLC                                 | 1  | \$417,000    |
| TRUSTONE   | 1  | \$245,000    |
| UMPQUA BANK  | 1  | \$300,000    |
| UNION SAVINGS BANK                                     | 21 | \$6,331,717  |
| UNITED BANK & TRUST                                    | 1  | \$371,850    |
| UNITED SHORE FINANCIAL SERVICES, LLC                   | 1  | \$243,835    |
| UNITED WHOLESALE MORTGAGE                              | 23 | \$7,606,400  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 2  | \$669,000    |
| UNIVERSITY CREDIT UNION                                | 1  | \$238,550    |
| UNIVERSITY FEDERAL CREDIT UNION                        | 1  | \$282,700    |
| UNIVEST BANK AND TRUST CO                              | 1  | \$314,500    |
| USALLIANCE FEDERAL CREDIT UNION                        | 2  | \$581,412    |
| UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$243,000    |

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|              | VALLEY NATIONAL BANK  | 21         | \$6,220,427          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$303,000            |
|              | VECTRA BANK COLORADO, NA                                    | 1          | \$403,950            |
|              | VIEWPOINT BANK  | 1          | \$353,658            |
|              | VILLAGE MORTGAGE  | 1          | \$263,740            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                            | 2          | \$780,500            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                          | 2          | \$730,000            |
|              | WALLICK AND VOLK INC.                                       | 1          | \$417,000            |
|              | WASHINGTON COUNTY BANK                                      | 1          | \$236,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$257,000            |
|              | WASHINGTON TRUST BANK                                       | 1          | \$384,000            |
|              | WATERSTONE MORTGAGE CORPORATION                             | 3          | \$1,077,600          |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$557,100            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$294,150            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$275,000            |
|              | WESTSTAR MORTGAGE, INC                                      | 3          | \$861,200            |
|              | WESTSTAR MORTGAGE, INC.                                     | 11         | \$3,583,000          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 2          | \$624,000            |
|              | WOLVERINE BANK, FSB   | 1          | \$417,000            |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 3          | \$880,184            |
|              | Unavailable   | 49         | \$15,169,559         |
| <b>Total</b> |   | <b>794</b> | <b>\$250,308,169</b> |
|              |   |            |                      |
| 31417ESF9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 2          | \$414,300            |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$351,300            |
|              | 3RD FED BANK  | 1          | \$225,000            |
|              | ABSOLUTE HOME MORTGAGE CORP                                 | 1          | \$300,000            |
|              | ACHIEVA CREDIT UNION  | 1          | \$300,000            |
|              | ACOPIA LLC  | 1          | \$294,000            |
|              | ADVANTAGE COMMUNITY BANK                                    | 1          | \$241,400            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1          | \$282,800            |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$593,000            |
|              | ALASKA USA FEDERAL CREDIT UNION                             | 1          | \$191,715            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$191,876            |
|              | ALERUS MORTGAGE   | 1          | \$356,000            |
|              | ALLIED FUNDING GROUP  | 1          | \$305,500            |
|              | ALLIED MORTGAGE GROUP                                       | 3          | \$579,310            |
|              | ALLSOUTH FEDERAL CREDIT UNION                               | 1          | \$191,000            |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$250,100            |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$226,015            |
|              | AMEGY MORTGAGE  | 1          | \$405,355            |
|              | AMERICAN BANK & TRUST CO., INC.                             | 1          | \$215,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 4          | \$1,137,000          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 3          | \$649,086            |

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| AMERICAN NATIONAL BANK   | 1  | \$244,000    |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,520,600  |
| AMERICAN SAVINGS BANK, F.S.B.  | 3  | \$680,500    |
| AMERICASH  | 2  | \$411,000    |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$194,500    |
| ANCHORBANK, FSB  | 1  | \$233,600    |
| APGFCU   | 1  | \$180,000    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$790,000    |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$228,000    |
| ASSOCIATED BANK  | 2  | \$830,000    |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$2,292,750  |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$187,500    |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$414,000    |
| BANCFIRST  | 1  | \$264,000    |
| BANCORPSOUTH BANK  | 7  | \$1,955,100  |
| BANK OF COMMERCE MORTGAGE  | 1  | \$409,000    |
| BANK OF HAWAII   | 1  | \$222,000    |
| BANK OF ST. ELIZABETH  | 1  | \$190,000    |
| BANK OF THE CASCADES   | 1  | \$184,000    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 10 | \$2,483,850  |
| BANK OF WHITTIER, N.A.   | 1  | \$178,680    |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$810,000    |
| BANKERS' BANK  | 2  | \$416,000    |
| BANNER BANK  | 1  | \$192,000    |
| BAXTER CREDIT UNION  | 1  | \$232,000    |
| BAY FEDERAL CREDIT UNION   | 1  | \$269,000    |
| BAYCOAST BANK  | 1  | \$225,000    |
| BELL STATE BANK & TRUST  | 4  | \$885,000    |
| BENEFICIAL BANK  | 1  | \$186,000    |
| BERKSHIRE COUNTY SAVINGS BANK  | 1  | \$298,664    |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$714,000    |
| BNYMELLON  | 1  | \$227,500    |
| BOEING EMPLOYEES CREDIT UNION  | 1  | \$175,836    |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$350,000    |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$309,300    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$412,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 4  | \$1,645,600  |
| CALIBER FUNDING LLC  | 1  | \$232,948    |
| CAMBRIDGE SAVINGS BANK   | 1  | \$309,000    |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$656,000    |
| CASHCALL, INC.   | 60 | \$17,818,124 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$405,000    |
| CENTENNIAL LENDING, LLC  | 1  | \$189,000    |
| CENTRAL BANK   | 1  | \$179,000    |

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| CENTRAL CITY CREDIT UNION                           | 1  | \$177,207   |
| CENTRAL MORTGAGE COMPANY                            | 1  | \$180,000   |
| CENTRAL STATE BANK DBA CORRIDOR STATE BANK          | 1  | \$292,000   |
| CENTRAL STATE CREDIT UNION                          | 1  | \$191,600   |
| CENTURY LENDING COMPANY                             | 4  | \$1,176,000 |
| CHARTER BANK  | 1  | \$289,500   |
| CHEMICAL BANK                                       | 1  | \$180,000   |
| CHERRY CREEK MORTGAGE CO., INC.                     | 5  | \$1,701,500 |
| CITADEL FEDERAL CREDIT UNION                        | 1  | \$181,190   |
| CITIZENS 1ST BANK-TYLER, TX                         | 1  | \$405,000   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1  | \$185,596   |
| COBALT MORTGAGE                                     | 9  | \$2,579,500 |
| COBALT MORTGAGE, INC.                               | 2  | \$441,600   |
| COLONIAL SAVINGS, F.A.                              | 1  | \$230,000   |
| COMMERCIAL BANK OF TEXAS, N.A.                      | 1  | \$288,000   |
| COMMUNITY 1ST CREDIT UNION                          | 1  | \$265,823   |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$215,500   |
| CONTINENTAL HOME LOANS INC.                         | 1  | \$230,967   |
| CORNERSTONE MORTGAGE, INC.                          | 2  | \$421,500   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1  | \$221,000   |
| CUSO MORTGAGE CORPORATION                           | 2  | \$410,400   |
| CUSTOMERS BANK                                      | 2  | \$369,000   |
| DFCU FINANCIAL                                      | 1  | \$180,800   |
| DHA FINANCIAL, INC.                                 | 1  | \$248,000   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$311,400   |
| DUBUQUE BANK AND TRUST                              | 1  | \$240,330   |
| ELEVATIONS CREDIT UNION                             | 2  | \$562,000   |
| EMIGRANT MORTGAGE COMPANY, INC.                     | 1  | \$180,000   |
| ENVOY MORTGAGE, LTD.                                | 2  | \$439,699   |
| EXCEL MORTGAGE SERVICING, INC.                      | 5  | \$1,211,849 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                   | 4  | \$1,027,300 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 5  | \$1,443,950 |
| FARMERS BANK & TRUST, N.A.                          | 1  | \$215,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 12 | \$3,063,344 |
| FARMERS TRUST AND SAVINGS BANK                      | 1  | \$180,600   |
| FARMINGTON BANK                                     | 1  | \$392,000   |
| FARMINGTON FINANCIAL GROUP                          | 1  | \$413,170   |
| FIDELITY BANK                                       | 3  | \$655,500   |
| FIDELITY COOPERATIVE BANK                           | 3  | \$707,539   |
| FIREFIGHTERS CREDIT UNION                           | 1  | \$215,000   |
| FIRST BANK  | 1  | \$227,700   |
| FIRST BANK, N.A.                                    | 1  | \$417,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1  | \$358,000   |
| FIRST CHOICE LOAN SERVICES, INC.                    | 6  | \$2,068,500 |

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| FIRST COMMAND BANK                                     | 1 | \$177,000   |
| FIRST COMMUNITY BANK                                   | 1 | \$296,660   |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$718,000   |
| FIRST CONTINENTAL MORTGAGE                             | 1 | \$226,916   |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$180,000   |
| FIRST COUNTY BANK                                      | 1 | \$266,000   |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$241,000   |
| FIRST FEDERAL BANK                                     | 2 | \$661,000   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$180,500   |
| FIRST FEDERAL BANK, FSB                                | 1 | \$325,000   |
| FIRST HAWAIIAN BANK                                    | 1 | \$352,000   |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$417,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$190,400   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$271,304   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$187,000   |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1 | \$190,000   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$233,000   |
| FIRST NATIONAL BANK OF WASECA                          | 1 | \$181,164   |
| FIRST PLACE BANK                                       | 6 | \$1,579,000 |
| FIRST SERVICE BANK                                     | 1 | \$226,188   |
| FIRST STATE BANK                                       | 1 | \$183,173   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$292,000   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$533,500   |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$192,000   |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC       | 1 | \$625,500   |
| FIRSTMERIT BANK, N.A.                                  | 5 | \$1,330,200 |
| FIRSTTRUST BANK  | 1 | \$185,000   |
| FNBTRENTON   | 1 | \$269,250   |
| FORUM CREDIT UNION                                     | 4 | \$850,441   |
| FREMONT BANK   | 6 | \$1,942,000 |
| FULTON BANK, N.A.                                      | 3 | \$690,500   |
| GALENA STATE BANK AND TRUST                            | 1 | \$182,970   |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$195,000   |
| GFI MORTGAGE BANKERS                                   | 1 | \$350,000   |
| GFI MORTGAGE, INC                                      | 1 | \$417,000   |
| GMFS, LLC  | 1 | \$191,500   |
| GOLDEN BELT BANK FSA                                   | 1 | \$186,000   |
| GRAND BANK NA  | 2 | \$499,250   |
| GREAT WESTERN BANK                                     | 1 | \$192,000   |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$300,000   |
| GUARANTEED RATE, INC.                                  | 1 | \$214,043   |
| GUARANTY TRUST COMPANY                                 | 1 | \$184,000   |
| GUARDIAN CREDIT UNION                                  | 3 | \$618,500   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$176,896   |

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| GUARDIAN MORTGAGE COMPANY, INC.                          | 3 | \$629,250   |
| GUILD MORTGAGE COMPANY                                   | 5 | \$1,310,823 |
| HARBORONE CREDIT UNION                                   | 1 | \$186,000   |
| HARTFORD FUNDING LTD.                                    | 1 | \$235,000   |
| HARVARD UNIVERSITY EMPOLYEES CREDIT UNION                | 1 | \$245,000   |
| HEARTLAND BANK   | 1 | \$324,900   |
| HERITAGE BANK  | 1 | \$417,000   |
| HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$189,500   |
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$300,000   |
| INFINITY HOME MORTGAGE COMPANY, INC                      | 1 | \$246,500   |
| INTERNET/LEADS   | 1 | \$177,000   |
| INVESTORS BANK   | 1 | \$232,000   |
| INVESTORS HOME MORTGAGE                                  | 1 | \$247,750   |
| KEYSTONE BANK  | 1 | \$235,955   |
| KINECTA FEDERAL CREDIT UNION                             | 2 | \$572,000   |
| LAKE FOREST BANK & TRUST COMPANY                         | 2 | \$615,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 7 | \$2,381,000 |
| LANDMARK CREDIT UNION                                    | 1 | \$258,595   |
| LEADER BANK, N.A.  | 3 | \$811,000   |
| LEADER MORTGAGE COMPANY, INC.                            | 1 | \$265,000   |
| LEADERONE FINANCIAL CORPORATION                          | 2 | \$504,600   |
| LENOX FINANCIAL MORTGAGE CORPORATION                     | 1 | \$394,500   |
| LINCOLN SAVINGS BANK                                     | 1 | \$182,376   |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$425,750   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 2 | \$493,000   |
| M/I FINANCIAL CORP.                                      | 1 | \$234,900   |
| MACKINAC SAVINGS BANK                                    | 1 | \$244,800   |
| MAINSTREET CREDIT UNION                                  | 1 | \$180,000   |
| MANSFIELD CO-OPERATIVE BANK                              | 1 | \$272,000   |
| MARQUETTE BANK   | 2 | \$512,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$195,000   |
| MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$175,000   |
| MEMBERS MORTGAGE COMPANY, INC.                           | 2 | \$485,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$181,000   |
| MERIDIAN BANK  | 1 | \$229,200   |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$292,000   |
| MID AMERICA MORTGAGE                                     | 3 | \$822,000   |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$184,000   |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$186,100   |
| MIDWESTONE BANK  | 1 | \$221,200   |
| MLD MORTGAGE, INC.                                       | 3 | \$791,462   |
| MONTICELLO BANKING COMPANY                               | 1 | \$292,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 1 | \$231,200   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$590,662   |



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| NATIONAL BANK OF KANSAS CITY   | 2  | \$646,400   |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$188,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$305,400   |
| NETWORK FUNDING, L.P.  | 7  | \$1,736,300 |
| NETWORK FUNDING, LP  | 1  | \$226,400   |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK  | 1  | \$177,000   |
| NEXBANK, SSB   | 3  | \$727,750   |
| NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$265,000   |
| NRL FEDERAL CREDIT UNION   | 1  | \$178,900   |
| OLD FLORIDA NATIONAL BANK  | 1  | \$180,000   |
| OMNI AMERICAN BANK   | 2  | \$414,500   |
| OPES ADVISORS, INC.  | 1  | \$192,100   |
| ORNL FEDERAL CREDIT UNION  | 1  | \$239,000   |
| PACIFIC BAY LENDING GROUP  | 5  | \$1,738,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$184,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$240,000   |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$228,996   |
| PALM LENDING, LLC  | 1  | \$181,432   |
| PEOPLE'S BANK AND TRUST  | 1  | \$265,000   |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$190,500   |
| PHILADELPHIA FEDERAL CREDIT UNION  | 3  | \$645,008   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 4  | \$1,295,000 |
| PMAC LENDING SERVICES, INC.  | 7  | \$1,823,250 |
| PORT WASHINGTON STATE BANK   | 1  | \$190,000   |
| PREMIER AMERICA CREDIT UNION   | 1  | \$250,150   |
| PROVINCIAL BANK  | 1  | \$182,000   |
| PRYSMA   | 1  | \$243,000   |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$179,000   |
| QUALSTAR CREDIT UNION  | 1  | \$245,900   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$2,010,410 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$245,000   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                   | 1  | \$175,200   |
| RED RIVER BANK   | 1  | \$194,000   |
| REDWOOD CAPITAL BANK   | 1  | \$184,000   |
| REDWOOD CREDIT UNION   | 1  | \$216,000   |
| RELIANCE BANK  | 2  | \$609,452   |
| RENASANT BANK  | 3  | \$927,000   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$184,516   |
| RIVER VALLEY BANK  | 1  | \$186,000   |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$185,000   |
| ROUNDPOINT MORTGAGE COMPANY  | 18 | \$4,506,997 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 4  | \$863,072   |

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| ROYAL CREDIT UNION   | 2  | \$353,071   |
| RPM MORTGAGE, INC  | 2  | \$694,000   |
| SAFE CREDIT UNION  | 1  | \$184,184   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 3  | \$619,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$989,000   |
| SECURITY STATE BANK  | 1  | \$192,800   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$240,000   |
| SHORE MORTGAGE   | 2  | \$439,280   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$3,437,500 |
| SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$190,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$416,800   |
| SOUTHLAND CREDIT UNION   | 1  | \$181,000   |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$355,610   |
| SOUTHWEST BANK   | 1  | \$394,200   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$310,833   |
| ST.MARY'S BANK   | 2  | \$412,500   |
| STATE BANK OF CROSS PLAINS   | 2  | \$403,000   |
| STATE BANK OF THE LAKES  | 1  | \$176,000   |
| STEARNS LENDING INC.   | 34 | \$9,743,353 |
| STEARNS LENDING, INC.  | 2  | \$489,000   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$675,299   |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$244,500   |
| STOCKMAN BANK OF MONTANA   | 1  | \$184,000   |
| SUMMIT FUNDING, INC.   | 3  | \$721,000   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$176,487   |
| SWBC MORTGAGE CORPORATION  | 10 | \$2,887,550 |
| T. J. FINANCIAL, INC.  | 6  | \$2,173,600 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$400,000   |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$292,000   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$350,000   |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1  | \$184,800   |
| THE COLUMBIA BANK  | 1  | \$235,000   |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$404,000   |
| THE MORTGAGE PLACE, INC.   | 1  | \$417,000   |
| THE MORTGAGE SOURCE  | 1  | \$295,600   |
| THE PARK BANK  | 1  | \$401,000   |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$178,500   |
| TINKER FEDERAL CREDIT UNION  | 2  | \$390,200   |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$193,000   |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$190,000   |
| TRADITION MORTGAGE LLC   | 2  | \$690,900   |
| TRAVIS CREDIT UNION  | 1  | \$192,000   |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$191,697   |
| TXL MORTGAGE CORPORATION   | 1  | \$248,374   |

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|              | UMPQUA BANK  | 3          | \$829,567            |
|              | UNION SAVINGS BANK   | 30         | \$6,699,590          |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$226,000            |
|              | UNITED COMMUNITY BANK  | 1          | \$237,300            |
|              | UNITED NATIONS FEDERAL CREDIT UNION  | 1          | \$187,000            |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$3,479,650          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4          | \$851,242            |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$478,000            |
|              | USE CREDIT UNION   | 1          | \$239,100            |
|              | VALLEY NATIONIAL BANK  | 1          | \$225,000            |
|              | VALLEY NATIONAL BANK   | 13         | \$3,186,450          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$391,000            |
|              | VENTURE BANK   | 1          | \$305,000            |
|              | VERITEX COMMUNITY BANK   | 1          | \$258,843            |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$196,000            |
|              | VISIONBANK OF IOWA   | 1          | \$185,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$304,500            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$358,000            |
|              | WASHINGTON COUNTY BANK   | 1          | \$317,176            |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1          | \$182,177            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$370,800            |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$1,025,000          |
|              | WESTERN BANCORP  | 1          | \$225,600            |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$176,900            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$182,000            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                | 1          | \$417,000            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$189,000            |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$1,033,841          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$540,700            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1          | \$195,000            |
|              | WORKERS' CREDIT UNION  | 1          | \$183,100            |
|              | YORK TRADITIONS BANK   | 1          | \$307,000            |
|              | ZLEADERONE FINANCIAL CORPORATION   | 1          | \$221,200            |
|              | Unavailable  | 61         | \$15,107,601         |
| <b>Total</b> |  | <b>787</b> | <b>\$206,313,883</b> |
|              |  |            |                      |
| 31417ESG7    | ADAMS COUNTY BANK  | 1          | \$305,400            |
|              | ALLYBANK   | 1          | \$227,851            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$336,436            |
|              | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                                       | 1          | \$195,883            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                       | 1          | \$359,411            |
|              | BANK OF THE CASCADES   | 4          | \$1,025,224          |
|              | BARKSDALE FEDERAL CREDIT UNION   | 1          | \$182,158            |

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|              | CLINTON SAVINGS BANK   | 5          | \$1,226,366         |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2          | \$358,087           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$187,913           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1          | \$244,810           |
|              | FARMERS & MERCHANTS BANK   | 1          | \$264,904           |
|              | FARMINGTON BANK  | 2          | \$659,627           |
|              | FIRST FEDERAL BANK, FSB  | 1          | \$241,721           |
|              | FIRST MIDWEST BANK   | 1          | \$182,002           |
|              | FIRST NATIONAL BANK & TRUST/COLUMBUS                             | 1          | \$210,244           |
|              | FREMONT NATIONAL BANK & TRUST COMPANY                            | 2          | \$621,757           |
|              | GREENLIGHT FINANCIAL SERVICES                                    | 1          | \$299,762           |
|              | HERITAGE BANK  | 1          | \$239,780           |
|              | HUTCHINSON CREDIT UNION  | 1          | \$260,256           |
|              | LINCOLN MORTGAGE COMPANY (NET BRANCH)                            | 1          | \$295,985           |
|              | LINCOLN SAVINGS BANK   | 1          | \$250,634           |
|              | LOCKHEED FEDERAL CREDIT UNION                                    | 3          | \$693,332           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1          | \$178,087           |
|              | MIDWEST BANK   | 1          | \$180,904           |
|              | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1          | \$172,658           |
|              | NATIONAL BANK OF KANSAS CITY                                     | 1          | \$328,488           |
|              | NEBRASKALAND NATIONAL BANK                                       | 2          | \$546,467           |
|              | PIONEER BANK   | 2          | \$471,791           |
|              | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                          | 1          | \$355,182           |
|              | POPULAR MORTGAGE, INC.   | 1          | \$217,451           |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC                               | 1          | \$273,617           |
|              | ROYAL CREDIT UNION   | 1          | \$179,874           |
|              | SECURITY NATIONAL MORTGAGE                                       | 4          | \$1,054,742         |
|              | SOVEREIGN BANK, N.A.   | 5          | \$1,278,068         |
|              | THE PARK BANK  | 7          | \$1,937,074         |
|              | THOROUGHbred MORTGAGE, LLC                                       | 2          | \$617,369           |
|              | VALLEY NATIONAL BANK   | 1          | \$179,612           |
|              | WASHINGTON COUNTY BANK   | 3          | \$732,957           |
|              | WEST GATE BANK   | 4          | \$1,099,452         |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                 | 1          | \$266,206           |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                           | 1          | \$296,024           |
|              | Unavailable  | 105        | \$28,623,265        |
| <b>Total</b> |  | <b>180</b> | <b>\$47,858,850</b> |
| 31417ESH5    | ACCESS NATIONAL BANK   | 3          | \$1,075,000         |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                  | 1          | \$537,000           |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 30         | \$10,064,608        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 387        | \$116,029,254       |
|              | ARVEST BANK  | 1          | \$187,700           |

|   |    |             |
|---|----|-------------|
| ARVEST MORTGAGE COMPANY   | 9  | \$2,093,939 |
| BANK OF COMMERCE, A CORPORATION   | 1  | \$415,125   |
| BAY EQUITY LLC  | 11 | \$3,182,900 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                 | 2  | \$627,500   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                | 2  | \$556,500   |
| BAY EQUITY LLC.   | 1  | \$386,000   |
| BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO                                     | 1  | \$417,000   |
| BAY EQUITY, LLC   | 2  | \$616,000   |
| BENCHMARK COMMUNITY BANK  | 1  | \$335,000   |
| BOFI FEDERAL BANK   | 10 | \$2,273,360 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 3  | \$989,000   |
| BOKF, NA DBA BANK OF ARIZONA  | 1  | \$405,000   |
| BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$369,700   |
| BOKF, NA DBA BANK OF OKLAHOMA   | 16 | \$4,302,475 |
| BOKF, NA DBA BANK OF TEXAS  | 9  | \$2,147,273 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 6  | \$1,746,161 |
| BOKF, NATIONAL ASSOCIATION  | 2  | \$417,200   |
| CALUSA NATIONAL BANK  | 1  | \$213,600   |
| CASTLE MORTGAGE CORPORATION   | 2  | \$571,000   |
| CENTRIC BANK  | 1  | \$285,000   |
| CITIZENS BANK AND TRUST   | 1  | \$393,000   |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                   | 1  | \$232,000   |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$541,164   |
| CITY SAVINGS BANK & TRUST   | 1  | \$227,000   |
| CMC FUNDING, INC.   | 12 | \$3,422,950 |
| COMMUNITY FIRST BANK  | 2  | \$364,000   |
| CONSUMERS CREDIT UNION  | 1  | \$210,000   |
| CRESCENT MORTGAGE COMPANY   | 9  | \$2,558,400 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$350,000   |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                       | 2  | \$498,000   |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$271,087   |
| DIRECT MORTGAGE, CORP.  | 9  | \$2,611,586 |
| FAMILY FIRST FUNDING, LLC   | 2  | \$610,000   |
| FIRST AMERICAN BANK   | 1  | \$191,000   |
| FIRST COMMUNITY BANK  | 1  | \$336,000   |
| FIRST NATIONAL BANK IN DERIDDER   | 1  | \$370,000   |
| FIRST SOUTHERN BANK   | 1  | \$200,000   |
| FIRST VISION BANK OF TENNESSEE  | 1  | \$359,000   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 29 | \$8,442,295 |
| GUARANTY BANK & TRUST COMPANY   | 1  | \$195,000   |
| HARRINGTON BANK   | 6  | \$1,686,700 |
| HOMETOWN MORTGAGE COMPANY, INC.   | 3  | \$1,026,260 |
| HOMWOOD MORTGAGE, LLC   | 1  | \$179,000   |
| IMORTGAGE.COM, INC.   | 3  | \$906,110   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | JEFF DAVIS BANK AND TRUST COMPANY               | 1          | \$178,724            |
|              | KENSINGTON BANK                                 | 1          | \$240,000            |
|              | LEADERS CREDIT UNION                            | 1          | \$198,000            |
|              | METAIRIE BANK & TRUST CO                        | 1          | \$417,000            |
|              | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION      | 1          | \$204,000            |
|              | MORTGAGE TRUST, INC.                            | 1          | \$292,678            |
|              | OCONEE STATE BANK                               | 1          | \$265,000            |
|              | PACIFIC MERCANTILE BANK                         | 2          | \$379,794            |
|              | PLAZA HOME MORTGAGE                             | 9          | \$2,612,228          |
|              | PLAZA HOME MORTGAGE, INC                        | 1          | \$300,000            |
|              | PLAZA HOME MORTGAGE, INC.                       | 58         | \$16,102,140         |
|              | PULTE MORTGAGE LLC                              | 15         | \$3,970,841          |
|              | RSNB BANK                                       | 1          | \$266,000            |
|              | SABAL PALM BANK                                 | 1          | \$340,000            |
|              | SECURITY BANK OF PULASKI COUNTY                 | 2          | \$414,350            |
|              | SHEA MORTGAGE INC.                              | 6          | \$1,466,116          |
|              | SMARTBANK                                       | 1          | \$313,500            |
|              | SOUTH ATLANTIC BANK                             | 3          | \$983,000            |
|              | STAR FINANCIAL BANK                             | 5          | \$1,448,000          |
|              | SUMMIT BANK                                     | 1          | \$260,000            |
|              | TABLE ROCK COMMUNITY BANK                       | 1          | \$417,000            |
|              | THE CITIZENS BANK                               | 1          | \$235,000            |
|              | THE FIRST NATIONAL BANK OF CANTON               | 1          | \$327,200            |
|              | THE SOUTHERN FEDERAL CREDIT UNION               | 1          | \$332,000            |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION     | 1          | \$240,000            |
|              | WATSON GROUP FINANCIAL CORPORATION              | 1          | \$185,000            |
|              | WYOMING COMMUNITY BANK                          | 1          | \$250,800            |
|              | YAKIMA NATIONAL BANK                            | 2          | \$757,000            |
|              | Unavailable                                     | 54         | \$15,482,381         |
| <b>Total</b> |   | <b>772</b> | <b>\$225,301,603</b> |
|              |   |            |                      |
| 31417ESJ1    | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1          | \$260,602            |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$200,000            |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$502,500            |
|              | AMERICASH                                       | 1          | \$200,000            |
|              | ASSOCIATED BANK                                 | 1          | \$468,000            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 3          | \$845,750            |
|              | AURORA FINANCIAL GROUP, INC.                    | 1          | \$188,192            |
|              | BOULDER VALLEY CU                               | 1          | \$178,000            |
|              | BRAND MORTGAGE GROUP, LLC                       | 2          | \$458,000            |
|              | BREMER BANK NATIONAL ASSOCIATION                | 1          | \$179,230            |
|              | BROKER SOLUTIONS, INC.                          | 1          | \$379,000            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$581,200            |
|              | CASHCALL, INC.                                  | 17         | \$5,003,887          |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$179,238            |

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| CENTURY LENDING COMPANY                                    | 1  | \$250,000   |
| CHERRY CREEK MORTGAGE CO., INC.                            | 1  | \$266,000   |
| COBALT MORTGAGE  | 3  | \$855,400   |
| COLE TAYLOR BANK   | 1  | \$622,879   |
| COMERICA BANK  | 1  | \$288,750   |
| CORNERSTONE MORTGAGE COMPANY                               | 2  | \$607,392   |
| CUSTOMERS BANK   | 3  | \$805,000   |
| DFCU FINANCIAL   | 18 | \$4,116,100 |
| DHCU COMMUNITY CREDIT UNION                                | 1  | \$184,000   |
| DUBUQUE BANK AND TRUST COMPANY                             | 2  | \$395,000   |
| ENVOY MORTGAGE, LTD.                                       | 1  | \$201,000   |
| EQUITY HOME MORTGAGE, LLC                                  | 1  | \$200,000   |
| EVOLVE BANK & TRUST  | 2  | \$475,853   |
| EXCEL MORTGAGE SERVICING, INC.                             | 1  | \$185,000   |
| FAIRWINDS CREDIT UNION                                     | 4  | \$781,011   |
| FIDELITY BANK MORTGAGE                                     | 3  | \$595,650   |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 1  | \$336,000   |
| FIRST CHOICE LOAN SERVICES, INC.                           | 2  | \$378,000   |
| FIRST COMMUNITY MORTGAGE, INC.                             | 1  | \$194,000   |
| FIRST FEDERAL BANK   | 2  | \$552,420   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1  | \$350,000   |
| FIRST MERIT MORTGAGE CORPORATION                           | 1  | \$322,400   |
| FIRST MORTGAGE COMPANY, LLC                                | 1  | \$187,000   |
| FIRST PLACE BANK   | 4  | \$830,561   |
| FREEDOM HOME MORTGAGE CORPORATION                          | 1  | \$491,000   |
| FREMONT BANK   | 24 | \$6,098,396 |
| FULTON BANK, NATIONAL ASSOCIATION                          | 1  | \$195,500   |
| GEO-CORP INC   | 1  | \$198,000   |
| GOODFIELD STATE BANK                                       | 1  | \$198,850   |
| GRAND BANK NA  | 1  | \$186,000   |
| GREENLIGHT FINANCIAL SERVICES                              | 2  | \$411,200   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 1  | \$184,000   |
| GUARANTEED RATE, INC.                                      | 5  | \$1,256,639 |
| GUILD MORTGAGE COMPANY                                     | 8  | \$2,059,794 |
| INVESTORS HOME MORTGAGE                                    | 1  | \$255,000   |
| INWOOD NATIONAL BANK                                       | 2  | \$536,548   |
| KINECTA FEDERAL CREDIT UNION                               | 3  | \$666,250   |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$230,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3  | \$1,090,250 |
| LEADER BANK, N.A.  | 2  | \$620,000   |
| LEADER MORTGAGE COMPANY, INC.                              | 1  | \$175,000   |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$190,200   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$231,665   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1  | \$396,575   |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.           | 1  | \$372,300   |
| MONUMENT BANK  | 4  | \$1,822,920 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1  | \$220,100   |
| NAVY FEDERAL CREDIT UNION  | 1  | \$224,073   |
| NUMERICA CREDIT UNION  | 1  | \$178,175   |
| O A MORTGAGE SERVICES  | 1  | \$190,000   |
| PEOPLES BANK, A WA CORPORATION                                     | 1  | \$188,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3  | \$931,000   |
| PMAC LENDING SERVICES, INC.  | 6  | \$1,716,800 |
| POLISH & SLAVIC FCU  | 1  | \$291,747   |
| POLISH NATIONAL CREDIT UNION                                       | 1  | \$181,976   |
| RABOBANK, N.A.   | 2  | \$362,600   |
| RAYMOND JAMES BANK, N.A.   | 1  | \$242,610   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4  | \$1,106,500 |
| RENASANT BANK  | 1  | \$230,400   |
| RESIDENTIAL FINANCE CORPOARTION, A CORPORATION                     | 1  | \$188,000   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$237,012   |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$302,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$470,000   |
| RPM MORTGAGE, INC.   | 1  | \$217,500   |
| SACRAMENTO CREDIT UNION  | 1  | \$267,131   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,118,850 |
| SECURITY ONE   | 1  | \$377,000   |
| SHORE MORTGAGE   | 1  | \$184,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$1,103,531 |
| STEARNS LENDING INC.   | 13 | \$3,275,911 |
| STEARNS LENDING, INC.  | 1  | \$186,500   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$296,726   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$200,400   |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING               | 1  | \$300,000   |
| TOWER FEDERAL CREDIT UNION   | 1  | \$183,900   |
| UNITED AMERICAN MORTGAGE CORPORATION                               | 1  | \$526,000   |
| UNITED WHOLESALE MORTGAGE  | 6  | \$1,621,000 |
| USALLIANCE FEDERAL CREDIT UNION                                    | 2  | \$496,866   |
| VALLEY BANK AND TRUST COMPANY                                      | 1  | \$234,000   |
| VALLEY NATIONAL BANK   | 1  | \$225,000   |
| VECTRA BANK COLORADO, NA   | 1  | \$380,366   |
| W J BRADLEY MORTGAGE CAPITAL LLC                                   | 2  | \$384,400   |
| WESTERN BANCORP  | 1  | \$264,000   |
| WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP          | 1  | \$375,000   |
| WESTSTAR MORTGAGE, INC.  | 1  | \$188,000   |
| Unavailable  | 24 | \$6,374,556 |



|              |   |  |            |                     |
|--------------|---|--|------------|---------------------|
| <b>Total</b> |   |  | <b>260</b> | <b>\$67,510,744</b> |
| 31417ESK8    | ASPIRE FINANCIAL                        |  | 1          | \$205,081           |
|              | CHERRY CREEK MORTGAGE CO., INC.         |  | 1          | \$375,348           |
|              | FAIRWINDS CREDIT UNION                  |  | 1          | \$168,879           |
|              | FIRST CONTINENTAL MTG                   |  | 1          | \$277,965           |
|              | HOMESTREET BANK                         |  | 1          | \$190,205           |
|              | LANDMARK CREDIT UNION                   |  | 2          | \$392,825           |
|              | LOGIX FEDERAL CREDIT UNION              |  | 1          | \$173,915           |
|              | PENTAGON FEDERAL CREDIT UNION           |  | 16         | \$3,822,714         |
|              | PIONEER BANK                            |  | 1          | \$306,365           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | 1          | \$410,119           |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        |  | 2          | \$396,355           |
|              | VALLEY NATIONAL BANK                    |  | 1          | \$279,538           |
|              | WELLS FARGO BANK, N.A.                  |  | 1          | \$245,658           |
|              | Unavailable                             |  | 14         | \$3,706,781         |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$10,951,752</b> |
| 31417ESL6    | ALLIED MORTGAGE GROUP                   |  | 1          | \$232,958           |
|              | CASHCALL, INC.                          |  | 3          | \$770,700           |
|              | CENTURY LENDING COMPANY                 |  | 1          | \$417,000           |
|              | COBALT MORTGAGE                         |  | 1          | \$248,500           |
|              | COLUMBIA CREDIT UNION                   |  | 1          | \$210,000           |
|              | CONTINENTAL HOME LOANS INC.             |  | 1          | \$220,000           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | 1          | \$558,000           |
|              | FIRST CHOICE BANK                       |  | 1          | \$213,750           |
|              | FIRST CHOICE LOAN SERVICES, INC.        |  | 1          | \$371,250           |
|              | FIRST FEDERAL BANK                      |  | 1          | \$196,000           |
|              | FIRST SERVICE BANK                      |  | 1          | \$193,325           |
|              | FREMONT BANK                            |  | 3          | \$914,210           |
|              | GMFS LLC                                |  | 1          | \$192,000           |
|              | GRAND BANK NA                           |  | 1          | \$478,000           |
|              | GTE FEDERAL CREDIT UNION                |  | 1          | \$272,600           |
|              | GUILD MORTGAGE COMPANY                  |  | 2          | \$624,000           |
|              | HOME BANK                               |  | 1          | \$645,300           |
|              | MORTGAGE ENTERPRISE, LTD                |  | 1          | \$264,000           |
|              | NAT RES - SAN DIEGO COUNTY              |  | 1          | \$546,250           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   |  | 2          | \$460,000           |
|              | PRIMEWEST MORTGAGE CORPORATION          |  | 1          | \$176,000           |
|              | SECURITY ONE LENDING                    |  | 1          | \$319,170           |
|              | SOVEREIGN BANK, N.A.                    |  | 3          | \$716,250           |
|              | STEARNS LENDING INC.                    |  | 3          | \$1,010,300         |
|              | SUPERIOR MORTGAGE SERVICES, LLC         |  | 1          | \$175,000           |
|              | THE LENDING COMPANY, INC.               |  | 1          | \$320,000           |
|              | UMC MORTGAGE COMPANY                    |  | 1          | \$183,379           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | WALLICK AND VOLK, INC.                             | 1         | \$315,000           |
|              | Unavailable  | 2         | \$472,066           |
| <b>Total</b> |  | <b>40</b> | <b>\$11,715,009</b> |
|              |  |           |                     |
| 31417ESM4    | AMERICAN HEARTLAND BANK & TRUST                    | 1         | \$74,891            |
|              | AMERISAVE MORTGAGE CORPORATION                     | 5         | \$358,529           |
|              | ARVEST BANK  | 1         | \$64,180            |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$180,425           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$26,300            |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$74,000            |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$75,000            |
|              | BOKF, NATIONAL ASSOCIATION                         | 2         | \$112,731           |
|              | CITIMORTGAGE, INC.                                 | 2         | \$129,239           |
|              | DATCU, A CREDIT UNION                              | 1         | \$66,473            |
|              | EMBRACE HOME LOANS, INC.                           | 4         | \$241,289           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$146,500           |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$58,000            |
|              | Unavailable  | 11        | \$672,575           |
| <b>Total</b> |  | <b>36</b> | <b>\$2,280,135</b>  |
|              |  |           |                     |
| 31417ESN2    | 3 RIVERS FEDERAL CU                                | 2         | \$165,025           |
|              | ALABAMA ONE CREDIT UNION                           | 2         | \$188,100           |
|              | AMERICAN BANK NA                                   | 1         | \$150,000           |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$370,500           |
|              | ANCHORBANK FSB                                     | 2         | \$251,345           |
|              | ANCHORBANK, FSB                                    | 5         | \$990,500           |
|              | BANCORPSOUTH BANK                                  | 4         | \$1,131,000         |
|              | BANK OF ABBEVILLE AND TRUST CO.                    | 1         | \$165,600           |
|              | BANK OF BRODHEAD                                   | 1         | \$62,400            |
|              | BANK OF SPRINGFIELD                                | 2         | \$262,500           |
|              | BANK OF STANLY                                     | 1         | \$140,000           |
|              | BANK OF THE CASCADES                               | 1         | \$89,400            |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 2         | \$276,702           |
|              | BLACKHAWK BANK                                     | 1         | \$203,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2         | \$988,200           |
|              | CENTRAL BANK                                       | 2         | \$632,300           |
|              | CENTRAL SAVINGS BANK                               | 1         | \$70,400            |
|              | CITIZENS FIRST BANK                                | 1         | \$68,000            |
|              | CITIZENS STATE BANK                                | 1         | \$121,000           |
|              | COMMERCE STATE BANK                                | 1         | \$183,200           |
|              | COMMUNITY BANK OF TRENTON                          | 1         | \$228,000           |
|              | CORTRUST MORTGAGE, INC                             | 1         | \$286,500           |
|              | CU COMMUNITY, LLC                                  | 1         | \$145,000           |
|              | FIDELITY BANK MORTGAGE                             | 1         | \$227,900           |
|              | FIRST ALLIANCE CREDIT UNION                        | 1         | \$214,009           |

|   |   |             |
|---|---|-------------|
| FIRST BANK FINANCIAL CENTRE                         | 1 | \$123,500   |
| FIRST COMMUNITY CREDIT UNION                        | 6 | \$979,184   |
| FIRST FEDERAL BANK OF LOUISIANA                     | 1 | \$206,000   |
| FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY | 1 | \$152,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1 | \$219,200   |
| FIRST NATIONAL BANK                                 | 1 | \$165,000   |
| FIRST NATIONAL BANK ALASKA                          | 1 | \$282,776   |
| FIRST REPUBLIC BANK                                 | 6 | \$1,926,000 |
| FIRST SOUTHERN BANK                                 | 1 | \$133,084   |
| FIRST UNITED BANK AND TRUST COMPANY                 | 1 | \$324,000   |
| FORT WORTH CITY CREDIT UNION                        | 1 | \$159,725   |
| FRANSEN BANK & TRUST                                | 1 | \$262,000   |
| GOODFIELD STATE BANK                                | 1 | \$224,000   |
| GREAT WESTERN BANK                                  | 2 | \$363,000   |
| HOME FEDERAL BANK                                   | 1 | \$143,900   |
| HOME FEDERAL SAVINGS BANK                           | 1 | \$191,224   |
| HSBC BANK USA, N.A.                                 | 1 | \$182,700   |
| JAMES B. NUTTER AND COMPANY                         | 1 | \$196,700   |
| KANSAS STATE BANK OF MANHATTAN                      | 1 | \$416,299   |
| LAKE FOREST BANK & TRUST                            | 1 | \$417,000   |
| LAKE FOREST BANK & TRUST COMPANY                    | 1 | \$307,000   |
| MARINE BANK   | 1 | \$176,000   |
| MERCANTILE BANK                                     | 1 | \$146,100   |
| MID-CENTRAL FEDERAL SAVINGS BANK                    | 1 | \$86,000    |
| MIDWEST BANK  | 1 | \$70,000    |
| MONTICELLO BANKING COMPANY                          | 1 | \$132,500   |
| MORRILL & JANES BANK AND TRUST COMPANY              | 1 | \$126,000   |
| MOUNTAIN AMERICA CREDIT UNION                       | 2 | \$244,583   |
| ORNL FEDERAL CREDIT UNION                           | 2 | \$307,000   |
| POPLAR BLUFF FEDERAL CREDIT UNION                   | 1 | \$165,200   |
| PROVIDENT CREDIT UNION                              | 1 | \$394,000   |
| PROVINCIAL BANK                                     | 1 | \$171,500   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                | 2 | \$317,310   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$99,000    |
| ROLLSTONE BANK & TRUST                              | 1 | \$405,000   |
| ST. PAUL FEDERAL CREDIT UNION                       | 1 | \$250,000   |
| STANDARD PACIFIC MORTGAGE, INC.                     | 1 | \$280,169   |
| STEARNS LENDING INC.                                | 1 | \$414,000   |
| SUPERIOR FEDERAL CREDIT UNION                       | 1 | \$220,715   |
| TEACHERS FEDERAL CREDIT UNION                       | 3 | \$554,000   |
| THE FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$408,000   |
| THE FIRST NATIONAL BANK OF OTTAWA                   | 1 | \$128,000   |
| THE NATIONAL BANK AND TRUST COMPANY                 | 1 | \$165,000   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 1 | \$251,750   |
| UNITED BANK OF UNION                                | 2 | \$329,500   |

|              |                                     |            |                     |
|--------------|-------------------------------------|------------|---------------------|
|              | UNITED COMMUNITY BANK               | 2          | \$299,055           |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$220,000           |
|              | WESTBY CO-OP CREDIT UNION           | 1          | \$166,250           |
|              | WHATCOM EDUCATIONAL CREDIT UNION    | 2          | \$516,000           |
|              | WOODFORD STATE BANK                 | 1          | \$116,800           |
|              | WORKERS' CREDIT UNION               | 1          | \$241,000           |
|              | Unavailable                         | 14         | \$2,652,439         |
| <b>Total</b> |                                     | <b>123</b> | <b>\$25,037,751</b> |
|              |                                     |            |                     |
| 31417ESP7    | 1ST MIDAMERICA CREDIT UNION         | 1          | \$96,835            |
|              | 3 RIVERS FEDERAL CU                 | 1          | \$275,459           |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$141,000           |
|              | ALABAMA ONE CREDIT UNION            | 3          | \$387,700           |
|              | ALPINE BANK & TRUST CO.             | 1          | \$54,907            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$50,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$1,180,628         |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$779,820           |
|              | AMERICAN INTERBANC MORTGAGE, LLC    | 1          | \$393,000           |
|              | ANCHORBANK FSB                      | 3          | \$337,275           |
|              | ANCHORBANK, FSB                     | 4          | \$1,022,600         |
|              | AUBURNBANK                          | 1          | \$304,000           |
|              | BADGER BANK                         | 1          | \$85,450            |
|              | BANCFIRST                           | 1          | \$115,000           |
|              | BANCORPSOUTH BANK                   | 1          | \$187,800           |
|              | BANK FIRST NATIONAL                 | 1          | \$150,000           |
|              | BANK OF ABBEVILLE & TRUST COMPANY   | 1          | \$136,000           |
|              | BANK OF BRODHEAD                    | 1          | \$132,000           |
|              | BANK OF LEE'S SUMMIT                | 1          | \$189,000           |
|              | BANK OF SPRINGFIELD                 | 4          | \$562,628           |
|              | BANK OF WASHINGTON                  | 1          | \$180,690           |
|              | BANKERS TRUST COMPANY               | 2          | \$316,500           |
|              | BANKERS' BANK                       | 2          | \$358,800           |
|              | BANNER BANK                         | 1          | \$182,500           |
|              | BAY FEDERAL CREDIT UNION            | 1          | \$151,400           |
|              | BENCHMARK BANK                      | 1          | \$417,000           |
|              | BLACKHAWK BANK                      | 3          | \$308,250           |
|              | BNYMELLON                           | 1          | \$245,416           |
|              | BUSEY BANK                          | 1          | \$106,620           |
|              | BUSEY BANK,                         | 1          | \$152,000           |
|              | CAPITAL CREDIT UNION                | 1          | \$195,200           |
|              | CASHCALL, INC.                      | 1          | \$406,416           |
|              | CENTRAL BANK                        | 3          | \$345,000           |
|              | CENTRAL MORTGAGE COMPANY            | 2          | \$330,000           |
|              | CENTRAL SAVINGS BANK                | 1          | \$120,886           |
|              | CENTRIS FEDERAL CREDIT UNION        | 1          | \$60,000            |

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|--|--|---|-----------|
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$219,643 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$273,600 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$119,845 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$61,500  |
|  | CITIZENS STATE BANK  | 1 | \$208,000 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$198,400 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$227,617 |
|  | COMMERCE STATE BANK  | 1 | \$282,000 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$88,100  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$286,000 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$235,000 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$75,000  |
|  | CREDIT UNION OF AMERICA  | 2 | \$390,300 |
|  | CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$221,092 |
|  | DENALI STATE BANK  | 1 | \$40,000  |
|  | DURANT BANK AND TRUST COMPANY                                    | 1 | \$229,214 |
|  | EAGLE BANK   | 1 | \$320,000 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1 | \$275,000 |
|  | EVOLVE BANK & TRUST  | 1 | \$233,598 |
|  | F&M STATE BANK   | 1 | \$285,930 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$335,000 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                               | 1 | \$231,000 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1 | \$165,736 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                              | 1 | \$229,500 |
|  | FIRST ALLIANCE CREDIT UNION                                      | 1 | \$117,500 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1 | \$84,000  |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA         | 1 | \$99,832  |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$123,000 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                | 1 | \$200,000 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$238,350 |
|  | FIRST CLOVER LEAF BANK   | 2 | \$389,000 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 4 | \$708,658 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$194,000 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$174,400 |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$114,500 |
|  | FIRST HAWAIIAN BANK  | 1 | \$485,000 |
|  | FIRST NATIONAL BANK ALASKA                                       | 4 | \$832,461 |
|  | FIRST NATIONAL BANK AND TRUST CO                                 | 1 | \$82,025  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$51,000  |
|  | FIRST NATIONAL BANK SOUTH DAKOTA                                 | 1 | \$147,150 |
|  | FIRST PEOPLES CFCU   | 1 | \$137,000 |
|  | FIRST REPUBLIC BANK  | 2 | \$803,980 |
|  | FIRST STATE BANK OF FORREST                                      | 1 | \$140,000 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$51,908  |

|                                       |   |             |
|---------------------------------------|---|-------------|
| FREMONT BANK                          | 1 | \$209,666   |
| GUARDIAN MORTGAGE COMPANY, INC.       | 3 | \$855,700   |
| HARBORONE CREDIT UNION                | 1 | \$189,444   |
| HILLS BANK AND TRUST COMPANY          | 2 | \$310,000   |
| HNB NATIONAL BANK                     | 1 | \$137,000   |
| HOME FEDERAL SAVINGS BANK             | 3 | \$338,000   |
| HSBC BANK USA, N.A.                   | 1 | \$138,200   |
| ILLINOIS NATIONAL BANK                | 1 | \$41,475    |
| ISB COMMUNITY BANK                    | 1 | \$147,000   |
| LEADER MORTGAGE COMPANY, INC.         | 1 | \$280,000   |
| LEOMINSTER CREDIT UNION               | 1 | \$180,000   |
| LOS ALAMOS NATIONAL BANK              | 1 | \$194,000   |
| MACON BANK, INC                       | 1 | \$144,400   |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$161,405   |
| MARINE BANK                           | 4 | \$689,227   |
| MID-CENTRAL FEDERAL SAVINGS BANK      | 2 | \$271,500   |
| MIDWEST COMMUNITY BANK                | 1 | \$417,000   |
| MISSOULA FEDERAL CREDIT UNION         | 3 | \$533,700   |
| MISSOURI CREDIT UNION                 | 5 | \$1,121,500 |
| MOUNTAIN AMERICA CREDIT UNION         | 3 | \$595,524   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$90,000    |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$136,000   |
| OAK BANK/LENDER                       | 1 | \$403,000   |
| OLD FORT BANKING COMPANY              | 1 | \$163,000   |
| ORNL FEDERAL CREDIT UNION             | 4 | \$521,400   |
| PARK BANK                             | 1 | \$77,872    |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$115,900   |
| PEOPLES STATE BANK                    | 1 | \$174,000   |
| PERU FEDERAL SAVINGS BANK             | 1 | \$91,000    |
| POTLATCH #1 FEDERAL CREDIT UNION      | 1 | \$140,000   |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$207,100   |
| PRAIRIE STATE BANK & TRUST            | 2 | \$262,669   |
| PREMIER AMERICA CREDIT UNION          | 1 | \$222,000   |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$273,600   |
| PYRAMAX BANK FSB                      | 2 | \$228,920   |
| RIVER VALLEY BANK                     | 2 | \$601,250   |
| ROCKY MOUNTAIN CREDIT UNION           | 1 | \$224,200   |
| ROYAL BANK                            | 1 | \$75,000    |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$417,000   |
| SCOTIABANK DE PUERTO RICO             | 1 | \$128,978   |
| SCOTIABANK OF PUERTO RICO             | 2 | \$297,729   |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$152,000   |
| SIR FEDERAL CREDIT UNION              | 1 | \$71,000    |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 2 | \$243,200   |
| SPACE COAST CREDIT UNION              | 1 | \$131,778   |

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|--------------|--|------------|---------------------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1          | \$168,055           |
|              | STANDARD MORTGAGE CORPORATION                  | 3          | \$638,781           |
|              | STATE BANK OF FLORENCE                         | 1          | \$215,000           |
|              | STEARNS LENDING INC.                           | 2          | \$542,000           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1          | \$167,000           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3          | \$822,855           |
|              | SUFFOLK COUNTY NATIONAL BANK                   | 1          | \$185,500           |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 4          | \$583,417           |
|              | SUTTON BANK                                    | 3          | \$490,733           |
|              | TEACHERS FEDERAL CREDIT UNION                  | 5          | \$1,383,920         |
|              | THE CITIZENS BANK OF PHILADELPHIA              | 1          | \$337,500           |
|              | THE FARMERS STATE BANK AND TRUST COMPANY       | 1          | \$75,000            |
|              | THE FIRST NATIONAL BANK IN AMBOY               | 1          | \$100,993           |
|              | THE FIRST NATIONAL BANK OF DEERWOOD            | 1          | \$248,800           |
|              | THE PEOPLES STATE BANK OF NEWTON               | 1          | \$208,000           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1          | \$84,100            |
|              | TWINHOLD                                       | 1          | \$252,000           |
|              | UMPQUA BANK                                    | 1          | \$149,748           |
|              | UNITED BANK & TRUST                            | 1          | \$148,500           |
|              | UNITED COMMUNITY BANK                          | 2          | \$310,578           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$210,000           |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 2          | \$354,983           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$95,500            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$216,800           |
|              | VILLAGE MORTGAGE                               | 1          | \$145,000           |
|              | WAYNE BANK AND TRUST CO.                       | 1          | \$32,900            |
|              | WESTSTAR MORTGAGE CORPORATION                  | 1          | \$189,000           |
|              | WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO | 1          | \$320,000           |
|              | WORKERS' CREDIT UNION                          | 5          | \$1,036,500         |
|              | YORK TRADITIONS BANK                           | 1          | \$137,000           |
|              | Unavailable                                    | 40         | \$6,926,944         |
| <b>Total</b> |  | <b>270</b> | <b>\$50,043,077</b> |
|              |  |            |                     |
| 31417ESQ5    | 1ST MIDAMERICA CREDIT UNION                    | 2          | \$158,350           |
|              | 3 RIVERS FEDERAL CU                            | 1          | \$256,069           |
|              | ABBEVILLE BUILDING AND LOAN                    | 2          | \$580,000           |
|              | ALABAMA ONE CREDIT UNION                       | 2          | \$264,500           |
|              | ALPINE BANK & TRUST CO.                        | 2          | \$341,727           |
|              | AMEGY MORTGAGE                                 | 1          | \$299,485           |
|              | AMEGY MORTGAGE COMPANY                         | 2          | \$358,200           |
|              | AMERICAN BANK NA                               | 2          | \$342,700           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 1          | \$85,000            |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 4          | \$807,700           |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$417,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 1          | \$404,000           |

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|--|---|-------------|
| AMERICAN INTERBANC MORTGAGE                        | 2 | \$707,000   |
| AMERICAN INTERBANC MORTGAGE, LLC                   | 1 | \$406,000   |
| AMERICAN NATIONAL BANK, WICHITA FALLS              | 1 | \$345,776   |
| AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$600,000   |
| ANCHORBANK FSB                                     | 6 | \$1,083,500 |
| ANCHORBANK, FSB                                    | 6 | \$902,310   |
| BADGER BANK  | 2 | \$281,500   |
| BANCFIRST  | 1 | \$206,000   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1 | \$109,811   |
| BANCORPSOUTH BANK                                  | 3 | \$668,897   |
| BANK FIRST NATIONAL                                | 1 | \$90,000    |
| BANK IOWA  | 1 | \$146,500   |
| BANK OF ABBEVILLE AND TRUST CO.                    | 1 | \$414,200   |
| BANK OF RANTOUL                                    | 1 | \$251,800   |
| BANK OF SPRINGFIELD                                | 5 | \$730,939   |
| BANK OF STANLY                                     | 1 | \$260,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$163,875   |
| BANKERS' BANK                                      | 1 | \$246,000   |
| BAXTER CREDIT UNION                                | 1 | \$130,400   |
| BAY FEDERAL CREDIT UNION                           | 1 | \$185,000   |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$365,000   |
| BLACKHAWK BANK                                     | 6 | \$888,000   |
| BLUELEAF LENDING, LLC                              | 1 | \$311,000   |
| BRAINERD SAVINGS & LOAN ASSOCIATION                | 1 | \$110,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1 | \$355,000   |
| BUSEY BANK   | 1 | \$128,628   |
| BUSEY BANK,  | 2 | \$683,000   |
| CAPITAL CREDIT UNION                               | 1 | \$274,000   |
| CARROLLTON BANK                                    | 1 | \$356,150   |
| CBCFCU   | 1 | \$294,000   |
| CENTRAL BANK                                       | 1 | \$285,300   |
| CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$169,600   |
| CENTRAL MORTGAGE COMPANY                           | 4 | \$699,727   |
| CENTRIS FEDERAL CREDIT UNION                       | 1 | \$60,000    |
| CENTRUE BANK                                       | 1 | \$285,000   |
| CESSNA EMPLOYEES CREDIT UNION                      | 1 | \$92,700    |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$162,000   |
| CITIZENS FIRST BANK                                | 1 | \$196,000   |
| CITIZENS STATE BANK                                | 1 | \$121,000   |
| CLINTON SAVINGS BANK                               | 2 | \$437,000   |
| COMMERCE STATE BANK                                | 1 | \$268,200   |
| COMMUNITY BANK MANKATO                             | 1 | \$180,000   |
| COMMUNITY MORTGAGE FUNDING, LLC                    | 2 | \$543,300   |
| COMMUNITY SAVINGS BANK                             | 3 | \$275,300   |
| COOPERMARK BANK                                    | 1 | \$280,000   |



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| CORNERSTONE COMMUNITY BANK                             | 2 | \$566,550   |
| CORTRUST BANK  | 1 | \$153,900   |
| CREDIT UNION OF AMERICA                                | 2 | \$307,750   |
| DEANLI STATE BANK                                      | 1 | \$485,000   |
| DENALI STATE BANK                                      | 2 | \$265,900   |
| DUPAGE CREDIT UNION                                    | 1 | \$392,000   |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$119,798   |
| EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$152,743   |
| ENVISION CREDIT UNION                                  | 1 | \$130,000   |
| ESB FINANCIAL, A BANKING CORPORATION                   | 1 | \$170,700   |
| FAA CREDIT UNION                                       | 1 | \$120,000   |
| FARMERS & MERCHANTS BANK                               | 1 | \$141,500   |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$77,500    |
| FARMERS NATIONAL BANK OF GRIGGSVILL                    | 1 | \$105,600   |
| FARMERS STATE BANK                                     | 1 | \$316,000   |
| FIDELITY DEPOSIT & DISCOUNT BANK                       | 2 | \$234,000   |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$180,000   |
| FIRST BANK & TRUST                                     | 1 | \$152,000   |
| FIRST BANK FINANCIAL CENTRE                            | 2 | \$456,696   |
| FIRST BANK RICHMOND, N.A.                              | 1 | \$109,000   |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 2 | \$671,283   |
| FIRST CLOVER LEAF BANK                                 | 1 | \$305,000   |
| FIRST COMMUNITY CREDIT UNION                           | 6 | \$845,601   |
| FIRST FARMERS STATE BANK                               | 1 | \$417,000   |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$296,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$95,918    |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$634,600   |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$466,505   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$205,000   |
| FIRST FLIGHT FCU                                       | 1 | \$119,000   |
| FIRST HAWAIIAN BANK                                    | 1 | \$175,000   |
| FIRST INTERSTATE BANK                                  | 1 | \$333,290   |
| FIRST NATIONAL BANK ALASKA                             | 7 | \$1,851,188 |
| FIRST NATIONAL BANK OF DIETERICH                       | 1 | \$160,800   |
| FIRST REPUBLIC BANK                                    | 2 | \$832,556   |
| FIRST STATE BANK                                       | 1 | \$169,714   |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$135,200   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$382,750   |
| FIRST UNITED BANK & TRUST                              | 1 | \$300,000   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$417,000   |
| FIRSTTRUST BANK  | 2 | \$279,000   |
| FLANAGAN STATE BANK                                    | 1 | \$268,000   |
| GREAT WESTERN BANK                                     | 3 | \$413,392   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$155,000   |

|  |                                       |   |             |
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|  | GREATER SPRINGFIELD CREDIT UNION      | 1 | \$108,000   |
|  | HAWAII NATIONAL BANK                  | 3 | \$1,245,891 |
|  | HILLS BANK AND TRUST COMPANY          | 2 | \$402,580   |
|  | HOME FEDERAL BANK                     | 3 | \$727,569   |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$144,400   |
|  | HSBC BANK USA, N.A.                   | 1 | \$330,000   |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$290,000   |
|  | ILLINI BANK                           | 5 | \$703,572   |
|  | ILLINOIS NATIONAL BANK                | 3 | \$418,960   |
|  | INTERCITY STATE BANK                  | 2 | \$290,583   |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$147,200   |
|  | JONAH BANK OF WYOMING                 | 1 | \$354,000   |
|  | LAYTON STATE BANK                     | 1 | \$199,500   |
|  | LEADER BANK N.A.                      | 1 | \$417,000   |
|  | LEADER BANK, N.A.                     | 2 | \$230,800   |
|  | LEADER MORTGAGE COMPANY, INC.         | 1 | \$380,000   |
|  | LEOMINSTER CREDIT UNION               | 2 | \$470,000   |
|  | LINCOLN SAVINGS BANK                  | 1 | \$252,000   |
|  | MAGNA BANK                            | 1 | \$193,500   |
|  | MAIN STREET BANK                      | 1 | \$74,000    |
|  | MARINE BANK                           | 5 | \$427,100   |
|  | METRO BANK                            | 1 | \$245,000   |
|  | MIDLAND STATES BANK                   | 1 | \$136,000   |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$42,500    |
|  | MIDWEST COMMUNITY BANK                | 1 | \$150,000   |
|  | MISSOULA FEDERAL CREDIT UNION         | 5 | \$951,700   |
|  | MISSOURI CREDIT UNION                 | 4 | \$657,100   |
|  | MORTGAGE CLEARING CORP                | 1 | \$345,000   |
|  | MOTOROLA EMPLOYEES CREDIT UNION       | 1 | \$296,000   |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$305,486   |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$624,850   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$115,900   |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$417,000   |
|  | NORTHMARK BANK                        | 1 | \$249,597   |
|  | NUVISION FCU                          | 2 | \$806,700   |
|  | OAK BANK/LENDER                       | 1 | \$344,000   |
|  | ORIENTAL BANK AND TRUST               | 1 | \$74,868    |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$358,000   |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$280,000   |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$142,759   |
|  | PEOPLES BANK                          | 1 | \$104,500   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4 | \$368,444   |
|  | PEOPLES STATE BANK                    | 1 | \$123,000   |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$240,000   |
|  | POTLATCH #1 FEDERAL CREDIT UNION      | 1 | \$80,000    |

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|---|---|-------------|
| PRAIRIE STATE BANK & TRUST                            | 4 | \$519,491   |
| PREMIER AMERICA CREDIT UNION                          | 2 | \$348,000   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1 | \$131,180   |
| RAYNE BUILDING AND LOAN ASSOCIATION                   | 1 | \$83,000    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$440,000   |
| RIVER VALLEY BANCORP                                  | 1 | \$111,811   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2 | \$257,359   |
| ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$278,422   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$255,000   |
| SCOTIABANK OF PUERTO RICO                             | 2 | \$336,127   |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$270,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,750   |
| SIR FEDERAL CREDIT UNION                              | 3 | \$553,400   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 2 | \$161,000   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1 | \$125,000   |
| SOUTHERN COMMERCIAL BANK                              | 1 | \$320,000   |
| STANDARD BANK AND TRUST                               | 2 | \$480,700   |
| STANDARD MORTGAGE CORPORATION                         | 2 | \$438,590   |
| STEARNS LENDING INC.                                  | 5 | \$1,288,800 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 2 | \$596,500   |
| SUPERIOR FEDERAL CREDIT UNION                         | 8 | \$1,046,884 |
| TEACHERS FEDERAL CREDIT UNION                         | 4 | \$820,000   |
| THE ADIRONDACK TRUST COMPANY                          | 1 | \$160,000   |
| THE BANK OF CARBONDALE                                | 1 | \$121,800   |
| THE CALIFORNIA CREDIT UNION                           | 1 | \$370,000   |
| THE CITIZENS BANKING COMPANY                          | 1 | \$73,000    |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$43,000    |
| THE FIRST NATIONAL BANK                               | 1 | \$136,000   |
| THE FIRST NATIONAL BANK IN AMBOY                      | 1 | \$165,599   |
| TOPLINE FEDERAL CREDIT UNION                          | 1 | \$165,400   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1 | \$134,800   |
| TRADITION MORTGAGE LLC                                | 1 | \$408,500   |
| TRUSTONE  | 1 | \$328,000   |
| TWINHOLD  | 1 | \$86,525    |
| TWO RIVERS BANK AND TRUST                             | 1 | \$376,000   |
| UMPQUA BANK   | 1 | \$210,000   |
| UNITED BANK   | 1 | \$70,000    |
| UNITED BANK & TRUST                                   | 1 | \$80,000    |
| UNITED BANK & TRUST                                   | 1 | \$90,000    |
| UNITED BANK AND TRUST COMPANY                         | 1 | \$114,000   |
| UNITED COMMUNITY BANK                                 | 6 | \$571,989   |
| UNITED WHOLESALE MORTGAGE                             | 1 | \$300,000   |
| UNITY BANK  | 1 | \$116,000   |
| VERMILION VALLEY BANK                                 | 1 | \$209,000   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | WAKEFIELD CO-OPERATIVE BANK                        | 1          | \$417,000           |
|              | WAYNE BANK AND TRUST CO.                           | 2          | \$91,500            |
|              | WAYNE BANK AND TRUST COMPANY                       | 1          | \$142,850           |
|              | WESCOM CENTRAL CREDIT UNION                        | 1          | \$270,000           |
|              | WEST CENTRAL BANK                                  | 1          | \$58,200            |
|              | WESTERN NATIONAL BANK                              | 1          | \$184,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1          | \$127,000           |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$108,812           |
|              | WOLF RIVER COMMUNITY BANK                          | 1          | \$152,000           |
|              | WORKERS' CREDIT UNION                              | 3          | \$842,000           |
|              | YADKIN VALLEY BANK AND TRUST COMPANY               | 1          | \$163,250           |
|              | Unavailable  | 49         | \$9,173,939         |
| <b>Total</b> |  | <b>379</b> | <b>\$75,019,831</b> |
|              |  |            |                     |
| 31417ESR3    | 1ST MIDAMERICA CREDIT UNION                        | 1          | \$120,800           |
|              | 3 RIVERS FEDERAL CU                                | 1          | \$51,713            |
|              | ABBEVILLE BUILDING AND LOAN                        | 1          | \$200,000           |
|              | AEROSPACE FEDERAL CREDIT UNION                     | 1          | \$417,000           |
|              | ALABAMA ONE CREDIT UNION                           | 3          | \$326,000           |
|              | ALLIANCE BANK                                      | 2          | \$270,200           |
|              | ALPINE BANK & TRUST CO.                            | 5          | \$628,270           |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$210,000           |
|              | AMERICAN BANK NA                                   | 1          | \$95,000            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                | 1          | \$90,000            |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 5          | \$733,122           |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2          | \$748,800           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1          | \$353,950           |
|              | AMERICAN INTERBANC MORTGAGE                        | 2          | \$596,600           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                   | 2          | \$601,000           |
|              | AMERICAN PACIFIC MTG CORP                          | 1          | \$254,491           |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1          | \$204,500           |
|              | ANCHORBANK FSB                                     | 11         | \$1,829,500         |
|              | ANCHORBANK, FSB                                    | 3          | \$407,000           |
|              | ASSOCIATED CREDIT UNION                            | 1          | \$96,299            |
|              | BADGER BANK  | 2          | \$528,150           |
|              | BANCFIRST  | 1          | \$358,050           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1          | \$115,905           |
|              | BANCORPSOUTH BANK                                  | 3          | \$669,000           |
|              | BANK FIRST NATIONAL                                | 3          | \$494,550           |
|              | BANK MUTUAL  | 1          | \$364,000           |
|              | BANK OF DEERFIELD                                  | 1          | \$245,000           |
|              | BANK OF QUINCY                                     | 1          | \$67,850            |
|              | BANK OF SPRINGFIELD                                | 7          | \$650,915           |
|              | BANK OF STANLY                                     | 3          | \$567,100           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2          | \$419,764           |

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|--|---|-------------|
| BANK OF WASHINGTON   | 1 | \$184,000   |
| BANKERS' BANK  | 1 | \$239,600   |
| BAXTER CREDIT UNION  | 1 | \$256,000   |
| BAY FEDERAL CREDIT UNION   | 5 | \$1,435,000 |
| BELL STATE BANK & TRUST  | 2 | \$257,000   |
| BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$1,089,500 |
| BLACKHAWK BANK   | 3 | \$332,300   |
| BLUCURRENT CREDIT UNION  | 1 | \$49,650    |
| BLUELEAF LENDING, LLC  | 2 | \$489,750   |
| BNYMELLON  | 1 | \$162,925   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3 | \$1,228,000 |
| CAPITAL CREDIT UNION   | 1 | \$224,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$417,000   |
| CARROLLTON BANK  | 2 | \$561,500   |
| CBC FEDERAL CREDIT UNION   | 2 | \$431,600   |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$165,000   |
| CENTRAL MORTGAGE COMPANY   | 1 | \$70,000    |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$160,729   |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$104,800   |
| CHELSEA GROTON BANK  | 1 | \$120,000   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$299,000   |
| CITIZENS BANK  | 1 | \$160,663   |
| CITIZENS COMMUNITY BANK  | 1 | \$148,424   |
| CITIZENS FIRST BANK  | 1 | \$108,000   |
| CITIZENS STATE BANK  | 2 | \$197,400   |
| CITY NATIONAL BANK   | 1 | \$85,000    |
| CITY STATE BANK  | 1 | \$74,674    |
| CLINTON NATIONAL BANK  | 1 | \$125,000   |
| CLINTON SAVINGS BANK   | 1 | \$308,000   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$737,309   |
| COMMUNITY BANK MANKATO   | 2 | \$235,200   |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$310,000   |
| COMMUNITY STATE BANK   | 1 | \$76,000    |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$212,000   |
| CORNERSTONE COMMUNITY BANK                                       | 1 | \$120,500   |
| CORTRUST BANK  | 1 | \$144,000   |
| CORTRUST MORTGAGE INC  | 1 | \$158,650   |
| CORTRUST MORTGAGE, INC   | 1 | \$137,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$405,000   |
| CREDIT UNION OF AMERICA  | 2 | \$457,762   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$184,200   |
| DHI MORTGAGE COMPANY LTD   | 1 | \$169,448   |
| DIME BANK  | 1 | \$200,000   |
| DURANT BANK AND TRUST COMPANY                                    | 1 | \$182,892   |

|                                       |   |             |
|---------------------------------------|---|-------------|
| EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$417,000   |
| EMPORIA STATE FEDERAL CREDIT UNION    | 1 | \$72,877    |
| EMPOWER FEDERAL CREDIT UNION          | 1 | \$166,000   |
| ENTERPRISE BANK & TRUST               | 1 | \$251,576   |
| EXCEL MORTGAGE SERVICING, INC.        | 1 | \$127,000   |
| EXCHANGE STATE BANK                   | 1 | \$247,000   |
| FAA CREDIT UNION                      | 3 | \$695,370   |
| FARMERS AND MERCHANTS SAVINGS BANK    | 2 | \$236,900   |
| FARMERS NATIONAL BANK OF GRIGGSVILL   | 1 | \$102,599   |
| FAYETTE COUNTY NATIONAL BANK          | 2 | \$251,000   |
| FIDELITY BANK & TRUST                 | 1 | \$154,000   |
| FIDELITY BANK MORTGAGE                | 1 | \$170,000   |
| FIDELITY COOPERATIVE BANK             | 1 | \$160,000   |
| FINANCIAL PARTNERS CREDIT UNION       | 1 | \$320,000   |
| FIRST BANK & TRUST                    | 1 | \$332,500   |
| FIRST BANK FINANCIAL CENTRE           | 2 | \$605,000   |
| FIRST CHOICE LOAN SERVICES, INC.      | 1 | \$417,000   |
| FIRST CLOVER LEAF BANK                | 3 | \$477,700   |
| FIRST COMMUNITY CREDIT UNION          | 3 | \$474,491   |
| FIRST COUNTY BANK                     | 1 | \$151,744   |
| FIRST FEDERAL BANK OF LOUISIANA       | 2 | \$217,675   |
| FIRST FEDERAL BANK, FSB               | 2 | \$601,137   |
| FIRST FEDERAL SAVINGS BANK            | 2 | \$222,340   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$417,000   |
| FIRST INTERSTATE BANK                 | 5 | \$929,300   |
| FIRST MORTGAGE COMPANY LLC            | 1 | \$172,000   |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$854,484   |
| FIRST NATIONAL BANK ALASKA            | 4 | \$999,350   |
| FIRST NATIONAL BANK AND TRUST CO      | 1 | \$101,650   |
| FIRST NATIONAL BANK OF CARMi          | 1 | \$94,987    |
| FIRST NATIONAL BANK OF DENNISON       | 1 | \$90,000    |
| FIRST NATIONAL BANK OF DIETERICH      | 1 | \$168,000   |
| FIRST PLACE BANK                      | 1 | \$255,000   |
| FIRST REPUBLIC BANK                   | 5 | \$1,751,308 |
| FIRST STATE BANK                      | 1 | \$320,000   |
| FIRST STATE BANK OF ILLINOIS          | 1 | \$123,950   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$164,000   |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$312,000   |
| FIRSTBANK PUERTO RICO                 | 1 | \$86,436    |
| FIRSTTRUST BANK                       | 3 | \$628,300   |
| FIRSTTRUST SAVINGS BANK               | 1 | \$158,465   |
| FLANAGAN STATE BANK                   | 1 | \$272,300   |
| FRANDSEN BANK & TRUST                 | 1 | \$182,800   |
| FREMONT BANK                          | 1 | \$205,000   |
| GMFS LLC                              | 2 | \$397,650   |

|                                       |   |             |
|---------------------------------------|---|-------------|
| GREAT WESTERN BANK                    | 1 | \$181,600   |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$399,850   |
| HARBORONE CREDIT UNION                | 1 | \$145,000   |
| HEARTLAND CREDIT UNION                | 2 | \$290,409   |
| HERSHEY STATE BANK                    | 1 | \$123,000   |
| HILLS BANK AND TRUST COMPANY          | 4 | \$1,064,000 |
| HOME FEDERAL BANK                     | 6 | \$1,373,241 |
| HOME FEDERAL SAVINGS BANK             | 2 | \$341,900   |
| HOMETOWN BANK                         | 2 | \$264,600   |
| HOOSAC BANK                           | 1 | \$417,000   |
| HSBC BANK USA, N.A.                   | 1 | \$150,000   |
| IC FEDERAL CREDIT UNION               | 1 | \$251,500   |
| ILLINI BANK                           | 2 | \$298,961   |
| ILLINOIS NATIONAL BANK                | 3 | \$858,040   |
| INTERCITY STATE BANK                  | 1 | \$143,181   |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$187,200   |
| IOWA STATE BANK                       | 1 | \$175,750   |
| ISLAND FEDERAL CREDIT UNION           | 1 | \$405,000   |
| JONAH BANK OF WYOMING                 | 1 | \$395,485   |
| KANSAS STATE BANK OF MANHATTAN        | 1 | \$370,000   |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$252,000   |
| LAYTON STATE BANK                     | 1 | \$190,000   |
| LEADER BANK, N.A.                     | 1 | \$183,750   |
| LINCOLN FEDERAL SAVINGS BANK          | 1 | \$125,788   |
| LUANA SAVINGS BANK                    | 1 | \$271,800   |
| MACON BANK, INC                       | 3 | \$548,200   |
| MAIN STREET BANK                      | 1 | \$99,300    |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$83,000    |
| MARINE BANK                           | 4 | \$682,181   |
| MERCANTILE BANK                       | 1 | \$125,620   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$566,719   |
| MID-CENTRAL FEDERAL SAVINGS BANK      | 1 | \$60,000    |
| MIDDLETON COMMUNITY BANK              | 1 | \$417,000   |
| MIDLAND STATES BANK                   | 1 | \$126,350   |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$233,000   |
| MIDWEST COMMUNITY BANK                | 3 | \$1,072,600 |
| MISSOULA FEDERAL CREDIT UNION         | 3 | \$389,500   |
| MISSOURI CREDIT UNION                 | 7 | \$1,308,896 |
| MONTICELLO BANKING COMPANY            | 2 | \$378,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$457,500   |
| MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,041,246 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 7 | \$1,478,000 |
| MT MCKINLEY BANK                      | 1 | \$263,100   |
| NATIONAL BANK OF OHIO                 | 1 | \$160,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$230,000   |

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|---|---|-------------|
| NORTHVIEW BANK                            | 1 | \$417,000   |
| NUMARK CREDIT UNION                       | 1 | \$124,500   |
| NUVISION FCU                              | 1 | \$268,900   |
| OAK BANK                                  | 1 | \$249,000   |
| OLD FORT BANKING COMPANY                  | 2 | \$266,500   |
| ONE COMMUNITY FEDERAL CU                  | 1 | \$57,000    |
| OPPORTUNITIES CREDIT UNION                | 2 | \$327,349   |
| ORANGE COUNTY'S CREDIT UNION              | 1 | \$180,000   |
| ORIENTAL BANK AND TRUST                   | 1 | \$189,830   |
| ORNL FEDERAL CREDIT UNION                 | 3 | \$602,800   |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$225,000   |
| PEOPLES BANK                              | 2 | \$305,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$158,900   |
| PERU FEDERAL SAVINGS BANK                 | 1 | \$331,000   |
| PIONEER BANK                              | 1 | \$260,500   |
| PIONEER BANK                              | 1 | \$399,000   |
| POTLATCH #1 FEDERAL CREDIT UNION          | 4 | \$615,650   |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$184,689   |
| PRAIRIE STATE BANK & TRUST                | 4 | \$1,029,424 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$327,350   |
| PRIMEWEST MORTGAGE                        | 1 | \$230,800   |
| PROVINCIAL BANK                           | 2 | \$343,400   |
| PYRAMAX BANK FSB                          | 5 | \$1,223,551 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$51,804    |
| RIVER VALLEY BANK                         | 1 | \$119,798   |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$134,000   |
| ROLLSTONE BANK & TRUST                    | 1 | \$247,500   |
| ROUNDPOINT MORTGAGE COMPANY               | 2 | \$573,800   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$152,218   |
| ROYAL CREDIT UNION                        | 1 | \$388,000   |
| RPM MORTGAGE, INC.                        | 1 | \$417,000   |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$466,755   |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$89,059    |
| SECURITY SERVICE FEDERAL CREDIT UNION     | 1 | \$149,500   |
| SIR FEDERAL CREDIT UNION                  | 1 | \$52,500    |
| SIU CREDIT UNION                          | 1 | \$132,200   |
| SKY FEDERAL CREDIT UNION                  | 1 | \$280,500   |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$338,300   |
| SOVEREIGN BANK, N.A.                      | 1 | \$376,000   |
| SPC CREDIT UNION                          | 1 | \$325,000   |
| STANDARD MORTGAGE CORPORATION             | 3 | \$912,250   |
| STEARNS LENDING INC.                      | 2 | \$495,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$176,850   |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 3 | \$392,500   |
| STOCKMAN BANK OF MONTANA                  | 1 | \$155,000   |



|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | SUFFOLK COUNTY NATIONAL BANK                           | 2          | \$585,500            |
|              | SUPERIOR FEDERAL CREDIT UNION                          | 5          | \$651,355            |
|              | TEACHERS FEDERAL CREDIT UNION                          | 15         | \$3,624,000          |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                    | 1          | \$368,000            |
|              | THE OLD FORT BANKING COMPANY                           | 1          | \$181,850            |
|              | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1          | \$399,016            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.          | 1          | \$328,000            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                | 1          | \$205,600            |
|              | TWINHOLD   | 1          | \$102,310            |
|              | TXL MORTGAGE CORPORATION                               | 1          | \$353,500            |
|              | UMPQUA BANK  | 1          | \$230,000            |
|              | UNION BANK OF BLAIR                                    | 1          | \$145,600            |
|              | UNITED BANK & TRUST                                    | 1          | \$176,000            |
|              | UNITED BANK OF UNION                                   | 3          | \$900,500            |
|              | UNITED COMMUNITY BANK                                  | 5          | \$474,656            |
|              | UNITED WHOLESALE MORTGAGE                              | 5          | \$1,281,328          |
|              | UNITY BANK   | 1          | \$78,000             |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 2          | \$396,000            |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                  | 1          | \$292,000            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$172,000            |
|              | VERMILION VALLEY BANK                                  | 1          | \$220,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                     | 1          | \$383,000            |
|              | WAYNE BANK AND TRUST CO.                               | 1          | \$114,000            |
|              | WESCOM CENTRAL CREDIT UNION                            | 1          | \$359,750            |
|              | WESTBY CO-OP CREDIT UNION                              | 2          | \$246,500            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 3          | \$870,000            |
|              | WOLF RIVER COMMUNITY BANK                              | 1          | \$117,000            |
|              | WORKERS' CREDIT UNION                                  | 1          | \$206,250            |
|              | WVHDF  | 1          | \$56,906             |
|              | Unavailable  | 59         | \$11,723,980         |
| <b>Total</b> |  | <b>488</b> | <b>\$100,048,457</b> |
|              |  |            |                      |
| 31417ESS1    | 1ST CONSTITUTION                                       | 1          | \$417,000            |
|              | 1ST MIDAMERICA CREDIT UNION                            | 5          | \$461,295            |
|              | 3 RIVERS FEDERAL CU                                    | 4          | \$567,650            |
|              | ABBEVILLE BUILDING & LOAN                              | 1          | \$104,000            |
|              | ABBEVILLE BUILDING AND LOAN                            | 5          | \$1,205,100          |
|              | ABBEVILLE BUILDING AND LOAN, SSB                       | 4          | \$928,600            |
|              | ACACIA FEDERAL SAVINGS BANK                            | 3          | \$975,861            |
|              | ACHIEVA CREDIT UNION                                   | 1          | \$225,600            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1          | \$231,000            |
|              | AEROSPACE FEDERAL CREDIT UNION                         | 1          | \$365,000            |
|              | AFFILIATED MORTGAGE COMPANY PLANO                      | 1          | \$78,000             |
|              | AFFILIATED MORTGAGE SERVICES                           | 1          | \$378,000            |

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|--|----|-------------|
| ALABAMA ONE CREDIT UNION   | 17 | \$2,746,120 |
| ALABAMA ONE CREDIT UNION12   | 1  | \$233,000   |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$360,000   |
| ALERUS MORTGAGE  | 1  | \$126,600   |
| ALPINE BANK & TRUST CO.  | 11 | \$1,796,348 |
| AMEGY MORTGAGE COMPANY   | 5  | \$758,344   |
| AMERICAN INTERBANC MORTGAGE  | 1  | \$287,500   |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$101,000   |
| AMERICAN BANK CENTER   | 1  | \$188,000   |
| AMERICAN BANK NA   | 9  | \$1,463,900 |
| AMERICAN BANK, N.A.  | 1  | \$64,020    |
| AMERICAN FEDERAL BANK  | 3  | \$888,650   |
| AMERICAN FEDERAL SAVINGS BANK  | 11 | \$2,095,500 |
| AMERICAN FINANCIAL RESOURCES, INC  | 17 | \$6,059,578 |
| AMERICAN FINANCIAL RESOURCES, INC.   | 3  | \$1,064,000 |
| AMERICAN INTERBANC MORTGAGE  | 7  | \$2,361,900 |
| AMERICAN NATIONAL BANK   | 1  | \$386,100   |
| AMERICAN SAVINGS BANK, F.S.B.  | 9  | \$2,413,700 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$360,000   |
| ANCHORBANK FSB   | 26 | \$5,230,721 |
| ANCHORBANK, FSB  | 19 | \$3,076,900 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$88,000    |
| ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$399,695   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$323,195   |
| AUBURNBANK   | 1  | \$66,922    |
| BADGER BANK  | 7  | \$1,291,850 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$236,094   |
| BANCORPSOUTH BANK  | 14 | \$4,252,561 |
| BANCROFT STATE BANK  | 1  | \$157,500   |
| BANK FIRST NATIONAL  | 4  | \$593,900   |
| BANK IOWA  | 1  | \$118,000   |
| BANK OF ABBEVILLE AND TRUST CO.  | 2  | \$529,150   |
| BANK OF FARMINGTON   | 1  | \$203,657   |
| BANK OF LEE'S SUMMIT   | 2  | \$206,100   |
| BANK OF RANTOUL  | 3  | \$437,000   |
| BANK OF SPRINGFIELD  | 32 | \$4,493,245 |
| BANK OF STANLY   | 9  | \$1,579,333 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2  | \$199,664   |
| BANK OF WASHINGTON   | 6  | \$1,071,588 |
| BANK OF ZACHARY  | 1  | \$226,400   |
| BANKERS TRUST COMPANY  | 6  | \$1,158,437 |
| BANKERS' BANK  | 3  | \$447,869   |
| BANKIOWA   | 3  | \$550,150   |
| BANNER BANK  | 1  | \$195,700   |

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|---|----|-------------|
| BAXTER CREDIT UNION                             | 3  | \$831,680   |
| BAY FEDERAL CREDIT UNION                        | 8  | \$2,679,241 |
| BELL STATE BANK & TRUST                         | 7  | \$1,510,650 |
| BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$2,599,400 |
| BLACKHAWK BANK                                  | 19 | \$2,666,100 |
| BLUELEAF LENDING, LLC                           | 8  | \$2,909,400 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$416,299   |
| BREMER BANK NATIONAL ASSOCIATION                | 1  | \$145,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$717,400   |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$314,709   |
| BUSEY BANK                                      | 3  | \$495,256   |
| BUSEY BANK,                                     | 5  | \$1,016,925 |
| CABARRUS BANK & TRUST                           | 3  | \$599,950   |
| CAMBRIDGE STATE BANK                            | 1  | \$106,997   |
| CAPITAL CREDIT UNION                            | 4  | \$865,000   |
| CARDINAL FINANCIAL COMPANY, L.P.                | 2  | \$562,000   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$252,000   |
| CARROLLTON BANK                                 | 2  | \$464,700   |
| CASHCALL, INC.                                  | 3  | \$766,500   |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$504,000   |
| CBCFCU  | 2  | \$275,519   |
| CENTENNIAL LENDING, LLC                         | 2  | \$322,709   |
| CENTRAL BANK                                    | 5  | \$1,153,000 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$1,290,650 |
| CENTRAL ONE FCU                                 | 3  | \$648,500   |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$682,500   |
| CENTRAL SAVINGS BANK                            | 6  | \$543,357   |
| CENTRAL TRUST BANK                              | 1  | \$120,500   |
| CENTRIS FEDERAL CREDIT UNION                    | 4  | \$822,450   |
| CENTRUE BANK                                    | 2  | \$173,462   |
| CESSNA EMPLOYEES CREDIT UNION                   | 3  | \$579,531   |
| CHARTWAY FEDERAL CREDIT UNION                   | 2  | \$394,000   |
| CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$724,000   |
| CITIZENS BANK                                   | 4  | \$805,715   |
| CITIZENS FIRST BANK                             | 5  | \$596,259   |
| CITIZENS NATIONAL BANK OF ALBION                | 1  | \$205,600   |
| CITIZENS STATE BANK                             | 1  | \$124,000   |
| CITY NATIONAL BANK                              | 1  | \$177,000   |
| CITY STATE BANK                                 | 4  | \$829,488   |
| CLEAR LAKE BANK & TRUST COMPANY                 | 2  | \$539,000   |
| CLINTON NATIONAL BANK                           | 1  | \$80,700    |
| CNB BANK, INC.                                  | 2  | \$209,827   |
| COMMERCE STATE BANK                             | 1  | \$137,700   |
| COMMUNITY BANK MANKATO                          | 1  | \$174,400   |
| COMMUNITY CREDIT UNION OF LYNN                  | 3  | \$862,500   |

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| COMMUNITY FIRST CREDIT UNION OF FLORIDA        | 1 | \$412,900   |
| COMMUNITY NATIONAL BANK                        | 1 | \$276,000   |
| COMMUNITY SAVINGS BANK                         | 5 | \$743,100   |
| COMMUNITY STATE BANK                           | 2 | \$159,625   |
| COMMUNITY STATE BANK OF ROCK FALLS             | 1 | \$118,500   |
| COMMUNITY STATE BANK, N.A.                     | 1 | \$273,600   |
| COMMUNITY TRUST BANK                           | 4 | \$1,164,202 |
| CONSUMER LOAN SERVICES, LLC                    | 2 | \$145,400   |
| COPPERMARK BANK                                | 1 | \$275,200   |
| CORNERSTONE COMMUNITY BANK                     | 1 | \$153,300   |
| CORNERSTONE MORTGAGE INC.                      | 1 | \$304,000   |
| CORTRUST BANK                                  | 5 | \$816,100   |
| CORTRUST MORTGAGE INC                          | 1 | \$204,000   |
| CORTRUST MORTGAGE, INC.                        | 1 | \$199,800   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1 | \$134,773   |
| CREDIT UNION OF AMERICA                        | 5 | \$767,144   |
| CREDIT UNION WEST                              | 3 | \$634,800   |
| CU COMMUNITY, LLC                              | 4 | \$561,450   |
| CUMBERLAND FEDERAL BANK, FSB                   | 1 | \$271,797   |
| CUMBERLAND SECURITY BANK                       | 1 | \$201,700   |
| DELMAR FINANCIAL COMPANY                       | 1 | \$264,000   |
| DENALI STATE BANK                              | 6 | \$1,345,507 |
| DENMARK STATE BANK                             | 2 | \$338,500   |
| DEWITT BANK & TRUST                            | 1 | \$155,300   |
| DHCU COMMUNITY CREDIT UNION                    | 2 | \$359,100   |
| DHI MORTGAGE COMPANY, LTD.                     | 3 | \$707,095   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,701   |
| DIME BANK                                      | 3 | \$557,500   |
| DUBUQUE BANK AND TRUST                         | 1 | \$240,640   |
| DUPAGE CREDIT UNION                            | 6 | \$1,537,403 |
| DURANT BANK AND TRUST COMPANY                  | 5 | \$1,066,606 |
| ELEVATIONS CREDIT UNION                        | 1 | \$100,000   |
| EMIGRANT MORTGAGE COMPANY, INC.                | 1 | \$226,000   |
| EMPIRE BANK                                    | 1 | \$207,100   |
| EMPOWER FEDERAL CREDIT UNION                   | 1 | \$120,000   |
| ESB FINANCIAL, A BANKING CORPORATION           | 1 | \$224,000   |
| EXCHANGE STATE BANK                            | 1 | \$403,000   |
| EXPRESS MORTGAGE                               | 1 | \$242,500   |
| F&M STATE BANK                                 | 7 | \$1,542,951 |
| FAA CREDIT UNION                               | 5 | \$623,200   |
| FARMERS & MERCHANTS BANK                       | 2 | \$382,000   |
| FARMERS & MERCHANTS SAVINGS BANK               | 1 | \$141,000   |
| FARMERS AND MERCHANTS SAVINGS BANK             | 2 | \$420,500   |
| FARMERS BANK & TRUST, N.A.                     | 1 | \$210,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 4 | \$1,162,000 |

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| FARMERS STATE BANK                                     | 3  | \$682,000   |
| FAYETTE COUNTY NATIONAL BANK                           | 3  | \$419,200   |
| FEDERAL HOME LOAN BANK                                 | 1  | \$242,700   |
| FIDELITY BANK  | 2  | \$612,055   |
| FIDELITY CO-OPERATIVE BANK                             | 3  | \$890,309   |
| FIDELITY COOPERATIVE BANK                              | 3  | \$609,720   |
| FIDELITY DEPOSIT & DISCOUNT BANK                       | 1  | \$68,000    |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$348,000   |
| FIDLEITY DEPOSIT & DISCOUNT BANK                       | 1  | \$79,635    |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3  | \$344,958   |
| FIRST ALLIANCE CREDIT UNION                            | 3  | \$391,000   |
| FIRST AMERICAN BANK                                    | 2  | \$317,250   |
| FIRST BANK & TRUST                                     | 2  | \$369,200   |
| FIRST BANK FINANCIAL CENTRE                            | 3  | \$464,350   |
| FIRST BANK RICHMOND, N.A.                              | 4  | \$623,800   |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 4  | \$690,300   |
| FIRST CENTRAL STATE BANK                               | 2  | \$245,600   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1  | \$226,000   |
| FIRST CLOVER LEAF BANK                                 | 6  | \$982,100   |
| FIRST COMMUNITY BANK                                   | 1  | \$119,197   |
| FIRST COMMUNITY BANK OF THE OZARKS                     | 1  | \$164,000   |
| FIRST COMMUNITY CREDIT UNION                           | 19 | \$3,664,878 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$376,400   |
| FIRST FEDERAL BANK                                     | 1  | \$120,900   |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$387,600   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$524,800   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 6  | \$955,295   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$516,400   |
| FIRST FEDERAL SAVINGS BANK                             | 12 | \$2,694,869 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,237,981 |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$457,866   |
| FIRST HAWAIIAN BANK                                    | 2  | \$1,011,500 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,671,000 |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1  | \$198,000   |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$112,800   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$364,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$798,959   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$407,900   |
| FIRST NATIONAL BANK                                    | 2  | \$355,750   |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1  | \$232,000   |
| FIRST NATIONAL BANK ALASKA                             | 22 | \$4,733,978 |
| FIRST NATIONAL BANK AND TRUST CO                       | 2  | \$313,800   |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                  | 1  | \$183,500   |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$134,100   |

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| FIRST NATIONAL BANK OF DENNISON  | 2  | \$204,800   |
| FIRST NATIONAL BANK OF DIETERICH   | 1  | \$225,096   |
| FIRST NATIONAL BANK OF LE CENTER   | 1  | \$217,000   |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 2  | \$312,000   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$381,000   |
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$397,200   |
| FIRST NORTHERN CREDIT UNIION   | 1  | \$78,000    |
| FIRST NORTHERN CREDIT UNION  | 1  | \$217,500   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$271,700   |
| FIRST PLACE BANK   | 2  | \$685,000   |
| FIRST REPUBLIC BANK  | 24 | \$8,599,792 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$78,000    |
| FIRST ROBINSON SAVINGS BANK, N.A.  | 1  | \$290,074   |
| FIRST SOUTHERN BANK  | 3  | \$765,263   |
| FIRST STATE BANK NEBRASKA  | 1  | \$115,000   |
| FIRST STATE BANK OF ILLINOIS   | 4  | \$921,900   |
| FIRST STATE BANK SOUTHWEST   | 1  | \$272,000   |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$128,000   |
| FIRST UNITED BANK & TRUST  | 4  | \$521,600   |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$1,296,500 |
| FIRSTBANK PUERTO RICO  | 1  | \$193,700   |
| FIRSTTRUST BANK  | 4  | \$850,000   |
| FIRSTTRUST SAVINGS BANK  | 2  | \$465,000   |
| FISHER NATIONAL BANK   | 1  | \$137,200   |
| FOX RIVER STATE BANK   | 1  | \$197,500   |
| FRANSEN BANK & TRUST   | 1  | \$237,500   |
| FREMONT BANK   | 2  | \$606,000   |
| FRONTIER BANK (SIOUX FALLS)  | 1  | \$103,500   |
| FULTON BANK, N.A.  | 1  | \$276,000   |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$110,700   |
| GMFS LLC   | 1  | \$178,000   |
| GOLDEN BELT BANK FSA   | 1  | \$128,250   |
| GOLDEN BELT BANK, FSA  | 1  | \$206,400   |
| GREAT WESTERN BANK   | 8  | \$1,154,277 |
| GREATER NEVADA MORTGAGE SERVICES   | 3  | \$358,800   |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$312,000   |
| GUARDIAN CREDIT UNION  | 4  | \$587,900   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$699,550   |
| GUILD MORTGAGE COMPANY   | 2  | \$396,689   |
| HARBORONE CREDIT UNION   | 2  | \$480,847   |
| HAWAII NATIONAL BANK   | 3  | \$1,045,907 |
| HEARTLAND BANK   | 1  | \$208,600   |
| HEARTLAND CREDIT UNION   | 2  | \$239,400   |
| HERSHEY STATE BANK   | 1  | \$149,900   |

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|  | HIAWATHA BANK AND TRUST COMPANY                        | 1  | \$236,000   |
|  | HILLS BANK AND TRUST COMPANY                           | 9  | \$2,798,330 |
|  | HOME FEDERAL BANK                                      | 15 | \$3,548,782 |
|  | HOME FEDERAL SAVINGS BANK                              | 12 | \$2,507,450 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                     | 1  | \$102,240   |
|  | HOME STATE BANK  | 1  | \$226,000   |
|  | HOMETOWN BANK  | 6  | \$928,050   |
|  | HOMEWISE, INC.   | 1  | \$137,600   |
|  | HOOSAC BANK  | 7  | \$1,512,525 |
|  | HSBC BANK USA, N.A.                                    | 1  | \$410,000   |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$172,000   |
|  | IC FEDERAL CREDIT UNION                                | 1  | \$249,000   |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$122,600   |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$113,811   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$270,000   |
|  | ILLINI BANK  | 10 | \$1,386,617 |
|  | ILLINOIS NATIONAL BANK                                 | 9  | \$1,710,499 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1  | \$130,000   |
|  | INTERCITY STATE BANK                                   | 2  | \$259,710   |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 5  | \$894,700   |
|  | IOWA STATE BANK  | 5  | \$1,075,600 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$235,500   |
|  | ISB COMMUNITY BANK                                     | 1  | \$169,500   |
|  | ISLAND FEDERAL CREDIT UNION                            | 5  | \$1,464,324 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$250,000   |
|  | JONAH BANK OF WYOMING                                  | 6  | \$1,367,510 |
|  | KEYSAVINGS BANK  | 1  | \$90,500    |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$258,000   |
|  | LAKE AREA MORTGAGE                                     | 2  | \$543,750   |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 4  | \$1,059,600 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 2  | \$824,800   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$392,000   |
|  | LANGLEY FEDERAL CREDIT UNION 402897                    | 1  | \$132,300   |
|  | LAYTON STATE BANK                                      | 5  | \$1,427,000 |
|  | LBS FINANCIAL CREDIT UNION                             | 4  | \$1,487,000 |
|  | LEADER BANK, N.A.                                      | 4  | \$855,642   |
|  | LEADER MORTGAGE COMPANY INC.                           | 2  | \$793,000   |
|  | LEADER MORTGAGE COMPANY, INC.                          | 2  | \$731,000   |
|  | LEOMINSTER CREDIT UNION                                | 9  | \$1,673,900 |
|  | LIBERTY BANK   | 1  | \$97,900    |
|  | LIBERTY BANK AND TRUST                                 | 1  | \$417,000   |
|  | LIBERTY BANK OF ARKANSAS                               | 2  | \$366,750   |
|  | LIBERTY NATIONAL BANK                                  | 1  | \$216,000   |
|  | LIFESTORE BANK   | 1  | \$60,000    |

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| LINCOLN SAVINGS BANK                     | 2  | \$504,500   |
| LIVINGSTON STATE BANK                    | 1  | \$152,000   |
| LUANA SAVINGS BANK                       | 6  | \$2,100,398 |
| MACON BANK, INC                          | 4  | \$454,000   |
| MAIN STREET BANK                         | 3  | \$480,700   |
| MANUFACTURERS BANK & TRUST               | 1  | \$154,000   |
| MANUFACTURERS BANK & TRUST COMPANY       | 1  | \$120,000   |
| MARATHON SAVINGS BANK                    | 1  | \$128,250   |
| MARINE BANK                              | 25 | \$3,784,860 |
| MARION COMMUNITY CREDIT UNION            | 1  | \$69,100    |
| MERCANTILE BANK                          | 5  | \$947,012   |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1  | \$417,000   |
| METCALF BANK                             | 1  | \$236,000   |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1  | \$194,200   |
| MID-ISLAND MORTGAGE CORP.                | 2  | \$713,000   |
| MIDDLETON COMMUNITY BANK                 | 1  | \$240,000   |
| MIDLAND STATES BANK                      | 2  | \$292,000   |
| MIDSOUTH BANK                            | 1  | \$237,000   |
| MIDWEST BANK                             | 1  | \$110,000   |
| MIDWEST BANK OF WESTERN ILLINOIS         | 2  | \$318,500   |
| MIDWEST COMMUNITY BANK                   | 9  | \$2,794,494 |
| MINNESOTA BANK AND TRUST                 | 1  | \$110,000   |
| MISSOULA FEDERAL CREDIT UNION            | 13 | \$2,550,500 |
| MISSOURI CREDIT UNION                    | 26 | \$4,740,314 |
| MLD MORTGAGE, INC.                       | 1  | \$385,000   |
| MONTICELLO BANKING COMPANY               | 1  | \$300,000   |
| MORRILL & JANES BANK AND TRUST CO        | 2  | \$414,000   |
| MORRILL & JANES BANK AND TRUST COMPANY   | 1  | \$187,500   |
| MORTGAGE AMERICA, INC.                   | 1  | \$210,000   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.    | 2  | \$388,900   |
| MOUNDCITYBANK                            | 2  | \$167,500   |
| MOUNTAIN AMERICA CREDIT UNION            | 16 | \$2,816,886 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION    | 27 | \$5,024,022 |
| MT MCKINLEY BANK                         | 5  | \$906,006   |
| MT. MCKINLEY BANK                        | 5  | \$1,171,589 |
| NATIONAL BANK OF OHIO                    | 1  | \$251,000   |
| NATIONAL EXCHANGE BANK AND TRUST         | 1  | \$190,000   |
| NCB, FSB                                 | 3  | \$830,000   |
| NEEDHAM BANK                             | 1  | \$417,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 2  | \$213,650   |
| NETWORK FUNDING, L.P.                    | 1  | \$170,392   |
| NEWTOWN SAVINGS BANK                     | 2  | \$466,000   |
| NORTHERN HILLS FEDERAL CREDIT UNION      | 1  | \$333,700   |
| NORTHMARK BANK                           | 1  | \$140,573   |
| NORTHVIEW BANK                           | 3  | \$483,550   |



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| O A MORTGAGE SERVICES                | 1  | \$417,000   |
| OAK BANK                             | 1  | \$397,000   |
| OAK BANK/LENDER                      | 1  | \$417,000   |
| ONEUNITED BANK                       | 1  | \$155,000   |
| OREGON COMMUNITY BANK & TRUST        | 1  | \$115,000   |
| ORIENTAL BANK AND TRUST              | 6  | \$1,101,334 |
| ORNL FEDERAL CREDIT UNION            | 18 | \$2,922,600 |
| PANHANDLE STATE BANK                 | 1  | \$268,000   |
| PARK BANK                            | 4  | \$685,505   |
| PATELCO CREDIT UNION                 | 2  | \$414,344   |
| PEKIN NATIONAL BANK                  | 1  | \$185,000   |
| PENTAGON FEDERAL C. U.               | 1  | \$344,100   |
| PENTAGON FEDERAL CREDIT UNION        | 3  | \$628,132   |
| PEOPLE'S BANK AND TRUST              | 1  | \$277,400   |
| PEOPLES BANK                         | 1  | \$274,000   |
| PEOPLES BANK, A WA CORPORATION       | 1  | \$71,900    |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 13 | \$1,685,080 |
| PEOPLES STATE BANK                   | 7  | \$1,206,000 |
| PEOPLS STATE BANK                    | 1  | \$99,000    |
| PERU FEDERAL SAVINGS BANK            | 1  | \$92,000    |
| PIONEER BANK                         | 3  | \$908,810   |
| PLAINS COMMERCE BANK                 | 1  | \$110,000   |
| PLEASANTVILLE STATE BANK             | 1  | \$168,600   |
| PMAC LENDING SERVICES, INC.          | 2  | \$779,000   |
| POPULAR MORTGAGE, INC.               | 1  | \$131,064   |
| PORT WASHINGTON STATE BANK           | 1  | \$260,000   |
| POTLATCH #1 FEDERAL CREDIT UNION     | 7  | \$1,239,400 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 6  | \$909,708   |
| PRAIRIE STATE BANK & TRUST           | 9  | \$1,635,618 |
| PREMIER AMERICA CREDIT UNION         | 8  | \$2,209,750 |
| PREMIER BANK OF JACKSONVILLE         | 1  | \$136,000   |
| PREMIER COMMUNITY BANK               | 1  | \$180,000   |
| PROGRESSIVE SAVINGS BANK             | 1  | \$99,832    |
| PROVINCIAL BANK                      | 1  | \$125,000   |
| PYRAMAX BANK                         | 4  | \$810,828   |
| PYRAMAX BANK FSB                     | 11 | \$2,466,216 |
| RANDOLPH-BROOKS FCU                  | 1  | \$76,000    |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5  | \$764,860   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$310,000   |
| RED CANOE CREDIT UNION               | 5  | \$604,400   |
| RED RIVER BANK, A CORPORATION        | 1  | \$417,000   |
| RENASANT BANK                        | 1  | \$167,500   |
| RIVER VALLEY BANK                    | 3  | \$776,178   |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$228,900   |
| ROLLSTONE BANK & TRUST               | 3  | \$509,000   |

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| ROUNDBANK   | 1  | \$253,600   |
| ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,788,686 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 3  | \$956,500   |
| ROYAL BANK  | 1  | \$116,000   |
| ROYAL CREDIT UNION  | 1  | \$162,400   |
| RPM MORTGAGE, INC.  | 2  | \$471,750   |
| SABINE FEDERAL CREDIT UNION   | 1  | \$54,107    |
| SACRAMENTO CREDIT UNION   | 1  | \$241,300   |
| SAVINGS BANK OF MENDOCINO COUNTY                                      | 1  | \$250,000   |
| SCOTIABANK OF PUERTO RICO   | 12 | \$1,625,978 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 2  | \$759,000   |
| SECURITY NATIONAL MORTGAGE  | 1  | \$417,000   |
| SECURITY SERVICE FEDERAL CREDIT UNION                                 | 2  | \$339,612   |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$108,500   |
| SIMMONS FIRST BANK OF HOT SPRINGS                                     | 1  | \$102,000   |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                   | 1  | \$364,000   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 5  | \$954,000   |
| SOUTHERN COMMERCIAL BANK  | 1  | \$155,000   |
| SOUTHFIRST BANK   | 1  | \$193,600   |
| SOUTHLAND CREDIT UNION  | 2  | \$410,000   |
| SOUTHPOINT FEDERAL CREDIT UNION                                       | 1  | \$130,000   |
| SOVEREIGN BANK, N.A.  | 3  | \$558,698   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1  | \$224,500   |
| ST PAUL FEDERAL CREDIT UNION  | 1  | \$135,000   |
| ST. CLAIR COUNTY STATE BANK   | 2  | \$359,366   |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$255,920   |
| STANDARD MORTGAGE CORPORATION   | 13 | \$2,752,955 |
| STANDARD PACIFIC MORTGAGE, INC.                                       | 1  | \$299,385   |
| STATE BANK OF CROSS PLAINS  | 1  | \$207,050   |
| STATE BANK OF GRAYMONT  | 2  | \$520,000   |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$291,450   |
| STATE BANK OF WATERLOO  | 2  | \$210,500   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1  | \$154,000   |
| STATE EMPLOYEES CREDIT UNION OF MD ,INC                               | 1  | \$276,900   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 2  | \$382,500   |
| STATE STREET BANK & TRUST COMPANY                                     | 1  | \$160,900   |
| STEARNS LENDING INC.  | 8  | \$1,565,280 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$367,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 3  | \$412,400   |
| STILLWATER NATIONAL BANK &TRUST COMPANY                               | 10 | \$2,119,850 |
| STOCKMAN BANK OF MONTANA  | 2  | \$531,350   |
| SUFFOLK COUNTY NATIONAL BANK  | 1  | \$229,000   |
| SUMMIT CREDIT UNION   | 1  | \$109,250   |
| SUN WEST MORTGAGE COMPANY INC.  | 1  | \$270,000   |

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| SUPERIOR FEDERAL CREDIT UNION  | 34 | \$4,796,827  |
| SUTTON BANK  | 5  | \$655,100    |
| TEACHERS FEDERAL CREDIT UNION  | 36 | \$10,106,300 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                                    | 1  | \$227,000    |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$247,500    |
| THE BANK OF CARBONDALE   | 1  | \$253,179    |
| THE BRYN MAWR TRUST COMPANY  | 3  | \$829,000    |
| THE CITIZENS BANKING COMPANY   | 1  | \$175,000    |
| THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$200,000    |
| THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$100,500    |
| THE FIRST NATIONAL BANK OF HENNING   | 1  | \$130,148    |
| THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$159,000    |
| THE MERCHANTS NATIONAL BANK  | 1  | \$104,000    |
| THE MORTGAGE CENTER  | 1  | \$212,000    |
| THE MORTGAGE CENTER  | 1  | \$122,400    |
| THE MORTGAGE HOUSE, INC.   | 1  | \$385,000    |
| THE NATIONAL BANK AND TRUST COMPANY  | 2  | \$379,159    |
| THE NATIONAL BANK OF NIAGARA   | 1  | \$53,700     |
| THE OLD FORT BANKING COMANY  | 1  | \$400,000    |
| TLC COMMUNITY CREDIT UNION   | 1  | \$88,000     |
| TOPLINE FEDERAL CREDIT UNION   | 2  | \$526,000    |
| TOWN & COUNTRY BANK OF QUINCY  | 1  | \$124,800    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2  | \$424,700    |
| TOWNE MORTGAGE COMPANY   | 1  | \$208,000    |
| TRAVERSE CITY STATE BANK   | 1  | \$147,600    |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 5  | \$1,447,625  |
| TWINHOLD   | 2  | \$371,850    |
| UMPQUA BANK  | 2  | \$641,576    |
| UNION BANK OF BLAIR  | 2  | \$367,900    |
| UNITED BANK & TRUST  | 2  | \$585,500    |
| UNITED BANK & TRUST NA   | 1  | \$105,200    |
| UNITED BANK & TRUST  | 1  | \$178,000    |
| UNITED BANK AND TRUST CO.  | 1  | \$119,000    |
| UNITED BANK OF UNION   | 5  | \$854,950    |
| UNITED COMMUNITY BANK  | 21 | \$3,249,963  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$113,000    |
| UNITED WHOLESALE MORTGAGE  | 8  | \$2,749,000  |
| UNIVERSITY CREDIT UNION  | 1  | \$351,000    |
| UNIVERSITY FEDERAL CREDIT UNION  | 6  | \$1,478,779  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 4  | \$761,548    |
| UNIVEST BANK AND TRUST CO  | 1  | \$329,600    |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$247,000    |
| VALLEY BANK AND TRUST COMPANY  | 1  | \$112,500    |
| VERMILION VALLEY BANK  | 1  | \$88,500     |

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|              | VERMONT FEDERAL CREDIT UNION                       | 1            | \$109,300            |
|              | VILLAGE MORTGAGE                                   | 1            | \$155,800            |
|              | VILLAGE MORTGAGE COMPANY                           | 2            | \$396,200            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                 | 1            | \$396,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 2            | \$525,314            |
|              | WATERSTONE MORTGAGE COMPANY                        | 1            | \$209,646            |
|              | WAUKESHA STATE BANK                                | 1            | \$200,000            |
|              | WAYNE BANK AND TRUST CO.                           | 3            | \$335,800            |
|              | WAYNE BANK AND TRUST COMPANY                       | 1            | \$212,800            |
|              | WEST GATE BANK                                     | 1            | \$233,604            |
|              | WESTBURY BANK                                      | 1            | \$130,000            |
|              | WESTBY CO-OP CREDIT UNION                          | 3            | \$458,790            |
|              | WESTCONSIN CREDIT UNION                            | 2            | \$323,000            |
|              | WESTERN NATIONAL BANK                              | 1            | \$127,000            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR  | 1            | \$304,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 14           | \$2,931,155          |
|              | WHITE EAGLE CREDIT UNION                           | 1            | \$316,500            |
|              | WICHITA FEDERAL CREDIT UNION                       | 1            | \$123,288            |
|              | WOLF RIVER COMMUNITY BANK                          | 9            | \$1,416,700          |
|              | WORKERS' CREDIT UNION                              | 13           | \$2,770,271          |
|              | WVHDF  | 2            | \$490,250            |
|              | YOLO FEDERAL CREDIT UNION                          | 1            | \$184,000            |
|              | YORK TRADITIONS BANK                               | 1            | \$89,500             |
|              | Unavailable  | 240          | \$48,876,928         |
| <b>Total</b> |  | <b>1,853</b> | <b>\$383,602,992</b> |
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| 31417EST9    | AEROSPACE FEDERAL CREDIT UNION                     | 1            | \$407,000            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 15           | \$3,328,480          |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 28           | \$7,992,400          |
|              | AMERISAVE MORTGAGE CORPORATION                     | 7            | \$2,514,800          |
|              | BOKF, NATIONAL ASSOCIATION                         | 1            | \$331,110            |
|              | COMMUNITYBANK OF TEXAS, NA                         | 1            | \$210,400            |
|              | DIRECT MORTGAGE, CORP.                             | 3            | \$700,000            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4            | \$1,217,030          |
|              | GUARANTY BANK, A CORPORATION                       | 1            | \$417,000            |
|              | HOCKING VALLEY BANK                                | 1            | \$84,865             |
|              | IMORTGAGE.COM, INC.                                | 9            | \$2,290,450          |
|              | INTERBANK MORTGAGE COMPANY                         | 2            | \$637,000            |
|              | PLAZA HOME MORTGAGE, INC.                          | 1            | \$127,500            |
|              | SHEA MORTGAGE INC.                                 | 2            | \$376,804            |
|              | Unavailable  | 6            | \$1,779,202          |
| <b>Total</b> |  | <b>82</b>    | <b>\$22,414,042</b>  |
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| 31417ESU6    | ACADEMY MORTGAGE CORPORATION                       | 2            | \$825,289            |

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| AKT AMERICAN CAPITAL, INC.                         | 5  | \$2,063,000 |
| AMERICAN FINANCIAL RESOURCES, INC                  | 3  | \$1,451,500 |
| AMERICAN INTERBANC MORTGAGE                        | 2  | \$815,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 17 | \$7,039,195 |
| ASSOCIATED BANK                                    | 6  | \$2,673,000 |
| BANK OF COMMERCE MORTGAGE                          | 1  | \$417,000   |
| BANK OF HAWAII                                     | 1  | \$680,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$4,154,572 |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$625,500   |
| BAXTER CREDIT UNION                                | 1  | \$403,200   |
| BAY FEDERAL CREDIT UNION                           | 4  | \$1,656,000 |
| BROADVIEW MORTGAGE CORPORATION                     | 8  | \$3,321,500 |
| BROKER SOLUTIONS INC.                              | 1  | \$417,000   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING     | 1  | \$403,500   |
| BROKER SOLUTIONS, INC.                             | 2  | \$834,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 12 | \$4,960,450 |
| BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING     | 1  | \$417,000   |
| CASHCALL, INC.                                     | 19 | \$8,014,576 |
| CENTRAL PACIFIC BANK                               | 2  | \$1,436,300 |
| CENTURY LENDING COMPANY                            | 1  | \$625,500   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$819,900   |
| COMERICA BANK                                      | 7  | \$2,919,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1  | \$417,000   |
| CUSO MORTGAGE, INC.                                | 1  | \$416,314   |
| CUSTOMERS BANK                                     | 6  | \$2,710,500 |
| EVERBANK   | 2  | \$831,685   |
| EXCEL MORTGAGE SERVICING, INC.                     | 1  | \$417,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$625,500   |
| FIDELITY BANK                                      | 1  | \$625,500   |
| FINANCIAL PARTNERS CREDIT UNION                    | 2  | \$834,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 9  | \$3,532,500 |
| FIRST CHOICE BANK                                  | 1  | \$414,000   |
| FIRST HAWAIIAN BANK                                | 1  | \$625,500   |
| FIRST PLACE BANK                                   | 2  | \$1,251,000 |
| FIRST REPUBLIC BANK                                | 9  | \$4,353,700 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3  | \$1,447,500 |
| FREMONT BANK                                       | 7  | \$2,864,584 |
| GRAND BANK NA                                      | 3  | \$1,065,500 |
| GREENLIGHT FINANCIAL                               | 1  | \$417,000   |
| GREENLIGHT FINANCIAL SERVICES                      | 7  | \$2,890,600 |
| GUILD MORTGAGE COMPANY                             | 1  | \$417,000   |
| HONOLULU HOMELOANS, INC.                           | 1  | \$721,050   |
| IMORTGAGE.COM, INC.                                | 4  | \$1,661,500 |
| KINECTA FEDERAL CREDIT UNION                       | 3  | \$1,240,000 |
| LAND /HOME FINANCIAL SERVICES, INC.                | 1  | \$417,000   |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 17 | \$8,296,900 |
| LBS FINANCIAL CREDIT UNION  | 2  | \$827,000   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 2  | \$818,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$821,800   |
| MERIWEST MORTGAGE COMPANY,LLC   | 3  | \$1,238,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 4  | \$1,650,000 |
| MLD MORTGAGE, INC.  | 2  | \$813,000   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$417,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$405,000   |
| MOUNTAIN WEST FINANCIAL, INC.   | 1  | \$408,000   |
| MOUNTAIN WEST FINANCIAL,INC   | 2  | \$829,000   |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$823,700   |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$416,343   |
| NUVISION FCU  | 5  | \$2,075,000 |
| NUVISION FEDERAL CREDIT UNION   | 1  | \$416,500   |
| O A MORTGAGE SERVICES   | 15 | \$6,179,500 |
| ON Q FINANCIAL, INC.  | 1  | \$402,269   |
| OPES ADVISORS, INC  | 4  | \$1,659,000 |
| OPES ADVISORS, INC.   | 6  | \$2,346,359 |
| PACIFIC BAY LENDING GROUP   | 8  | \$3,319,000 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$411,000   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$417,000   |
| PARAMOUNT EQUITY MTG LLC  | 2  | \$833,000   |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$820,750   |
| PATELCO CREDIT UNION  | 1  | \$417,000   |
| PENTAGON FEDERAL CREDIT UNION   | 1  | \$412,750   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 12 | \$5,397,921 |
| PINNACLE MORTGAGE GROUP, INC  | 3  | \$1,251,000 |
| PMAC LENDING SERVICES, INC.   | 11 | \$4,326,656 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$417,000   |
| PROVIDENT CREDIT UNION  | 4  | \$1,657,000 |
| R M K FINANCIAL CORP  | 2  | \$786,000   |
| RABOBANK, N.A.  | 1  | \$417,000   |
| REDWOOD CREDIT UNION  | 2  | \$834,000   |
| RIGHT START MORTGAGE, INC.  | 1  | \$417,000   |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$1,251,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                       | 1  | \$414,000   |
| RPM MORTGAGE, INC   | 15 | \$6,160,200 |
| RPM MORTGAGE, INC.  | 21 | \$8,662,392 |
| RPM MORTGAGE,INC  | 2  | \$827,000   |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$417,000   |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$417,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$1,645,580 |

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|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 23         | \$9,494,507          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION               | 1          | \$417,000            |
|              | STEARNS LENDING INC.                              | 81         | \$33,208,240         |
|              | SUMMIT FUNDING, INC.                              | 2          | \$829,400            |
|              | SWBC MORTGAGE                                     | 1          | \$408,000            |
|              | T. J. FINANCIAL, INC.                             | 4          | \$1,656,000          |
|              | TECHNOLOGY CREDIT UNION                           | 2          | \$834,000            |
|              | THE MORTGAGE HOUSE                                | 1          | \$404,000            |
|              | UMPQUA BANK                                       | 1          | \$416,257            |
|              | UNITED WHOLESALE MORTGAGE                         | 13         | \$5,581,332          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$408,000            |
|              | VIEWPOINT BANK                                    | 1          | \$410,000            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                  | 8          | \$3,530,500          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 3          | \$1,242,000          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 8          | \$3,272,428          |
|              | WESCOM CENTRAL CREDIT UNION                       | 2          | \$822,000            |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$625,500            |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$1,036,800          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 1          | \$412,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 13         | \$5,231,400          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 7          | \$2,879,180          |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                   | 4          | \$1,658,250          |
|              | YOLO FEDERAL CREDIT UNION                         | 1          | \$408,000            |
|              | Unavailable                                       | 64         | \$27,735,919         |
| <b>Total</b> |   | <b>594</b> | <b>\$252,859,755</b> |
| 31417ESV4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 1          | \$276,000            |
|              | 3 RIVERS FEDERAL CU                               | 2          | \$522,514            |
|              | 3RD FED BANK                                      | 1          | \$272,000            |
|              | ACACIA FEDERAL SAVINGS BANK                       | 1          | \$225,000            |
|              | ACADEMY MORTGAGE CORPORATION                      | 8          | \$2,010,098          |
|              | ADVANTAGE BANK                                    | 1          | \$211,000            |
|              | AKT AMERICAN CAPITAL, INC.                        | 3          | \$615,200            |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 2          | \$468,969            |
|              | ALASKA USA MORTGAG COMPANY, LLC                   | 1          | \$296,000            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 4          | \$983,133            |
|              | ALERUS MORTGAGE                                   | 1          | \$218,000            |
|              | ALLIANT BANK                                      | 1          | \$275,000            |
|              | ALLIED MORTGAGE GROUP                             | 1          | \$282,150            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$466,400            |
|              | AMERICAN BANK & TRUST CO., INC.                   | 1          | \$245,000            |
|              | AMERICAN BANK CENTER                              | 2          | \$552,400            |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1          | \$201,200            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1          | \$176,451            |
|              | AMERICAN INTERBANC MORTGAGE                       | 1          | \$291,000            |

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| AMERICAN PACIFIC MORTGAGE CORPORATION  | 7  | \$1,761,400 |
| AMERICAN SAVINGS BANK, F.S.B.  | 3  | \$777,500   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$790,000   |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$813,330   |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$240,000   |
| ANCHORBANK FSB   | 1  | \$278,000   |
| ANCHORBANK, FSB  | 2  | \$493,000   |
| ARIZONA STATE CREDIT UNION   | 3  | \$622,500   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$240,615   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$1,716,518 |
| AUBURNBANK   | 1  | \$252,000   |
| BANCORPSOUTH BANK  | 7  | \$1,791,630 |
| BANK MIDWEST   | 1  | \$215,000   |
| BANK MUTUAL  | 1  | \$262,000   |
| BANK OF DEERFIELD  | 1  | \$220,000   |
| BANK OF HAWAII   | 1  | \$215,000   |
| BANK OF LANCASTER  | 1  | \$248,000   |
| BANK OF THE CASCADES   | 2  | \$512,000   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5  | \$1,202,302 |
| BANK OF WASHINGTON   | 1  | \$226,215   |
| BANKERS' BANK  | 3  | \$761,330   |
| BANKIOWA   | 1  | \$272,000   |
| BANKNEWPORT  | 2  | \$444,000   |
| BANNER BANK  | 1  | \$262,000   |
| BAY FEDERAL CREDIT UNION   | 3  | \$659,750   |
| BELL STATE BANK & TRUST  | 8  | \$2,036,750 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$210,000   |
| BEVERLY COOPERATIVE BANK   | 1  | \$248,000   |
| BLACK-RIDGE BANK   | 1  | \$222,034   |
| BLACKHAWK BANK   | 1  | \$243,000   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$288,000   |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$234,500   |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$244,000   |
| BRIDGEWATER CREDIT UNION   | 3  | \$702,900   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$276,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 4  | \$941,000   |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING   | 1  | \$296,000   |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$277,500   |
| CABARRUS BANK & TRUST  | 1  | \$175,400   |
| CALIFORNIA CREDIT UNION  | 1  | \$300,000   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$424,000   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 2  | \$531,000   |
| CASHCALL, INC.   | 22 | \$5,519,127 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$201,700   |



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| CENTENNIAL LENDING, LLC  | 1  | \$190,000   |
| CENTRAL BANK   | 1  | \$285,000   |
| CENTRAL ONE FCU  | 1  | \$300,000   |
| CENTRAL PACIFIC BANK   | 1  | \$250,000   |
| CENTRAL TRUST BANK   | 1  | \$286,400   |
| CENTURY LENDING COMPANY  | 4  | \$1,027,987 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$196,000   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$2,426,500 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 2  | \$480,500   |
| CITIZENS FIRST BANK  | 1  | \$223,120   |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$226,800   |
| COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,124,750 |
| COBALT MORTGAGE  | 14 | \$3,313,060 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$223,647   |
| COMERICA BANK  | 1  | \$292,000   |
| COMMUNITY BANK   | 1  | \$249,000   |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$176,000   |
| COMMUNITY CREDIT UNION OF LYNN                                   | 2  | \$455,000   |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$206,688   |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$225,000   |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$296,000   |
| CORNERSTONE MORTGAGE, INC.                                       | 3  | \$743,000   |
| CORTRUST MORTGAGE INC  | 1  | \$270,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$230,628   |
| CROSS KEYS BANK  | 1  | \$250,000   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 1  | \$206,400   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$222,300   |
| CUMBERLAND SECURITY BANK   | 2  | \$498,600   |
| CUSO MORTGAGE CORPORATION  | 1  | \$288,000   |
| CUSTOMERS BANK   | 6  | \$1,581,200 |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$240,000   |
| DELTA COMMUNITY CREDIT UNION                                     | 4  | \$913,935   |
| DENVER MORTGAGE COMPANY  | 1  | \$243,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$268,600   |
| DHA FINANCIAL, INC.  | 1  | \$290,000   |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$207,500   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$293,600   |
| DIME BANK  | 1  | \$217,000   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE    | 1  | \$264,000   |
| EAGLE BANK   | 1  | \$213,000   |
| EAST BOSTON SAVINGS BANK   | 1  | \$235,000   |
| EMERY FEDERAL CREDIT UNION                                       | 1  | \$288,000   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION*                           | 1  | \$285,600   |
| ENVOY MORTGAGE, LTD.   | 1  | \$250,000   |

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| EQUITABLE CO-OPERATIVE BANK                        | 2  | \$447,000   |
| EQUITY RESOURCES, INC.                             | 1  | \$244,000   |
| EVERBANK   | 3  | \$775,314   |
| EXCEL MORTGAGE SERVICING, INC.                     | 7  | \$1,743,800 |
| EXCEL MORTGAGE SERVICING, INC. / PO                | 2  | \$436,932   |
| EXCHANGE BANK AND TRUST                            | 1  | \$261,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                  | 1  | \$272,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 5  | \$1,283,220 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$174,933   |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE  | 1  | \$255,000   |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 9  | \$2,193,528 |
| FARMERS STATE BANK                                 | 1  | \$179,500   |
| FARMINGTON BANK                                    | 1  | \$180,000   |
| FARMINGTON FINANCIAL                               | 1  | \$216,473   |
| FIDELITY BANK                                      | 3  | \$671,600   |
| FIDELITY BANK MORTGAGE                             | 3  | \$775,200   |
| FIDELITY COOPERATIVE BANK                          | 2  | \$462,608   |
| FINANCIAL PARTNERS CREDIT UNION                    | 3  | \$746,606   |
| FIREFIGHTERS CREDIT UNION                          | 1  | \$218,000   |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO            | 1  | \$180,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 7  | \$1,733,000 |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1  | \$218,000   |
| FIRST COLLINSVILLE BANK                            | 1  | \$175,716   |
| FIRST COMMUNITY CREDIT UNION                       | 2  | \$420,200   |
| FIRST COMMUNITY MORTGAGE, CORP                     | 1  | \$201,000   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$196,650   |
| FIRST COUNTY BANK                                  | 3  | \$732,265   |
| FIRST FEDERAL BANK, FSB                            | 1  | \$220,500   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 4  | \$795,391   |
| FIRST FEDERAL SAVINGS BANK                         | 1  | \$206,100   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 2  | \$544,200   |
| FIRST HAWAIIAN BANK                                | 1  | \$281,250   |
| FIRST INTERSTATE BANK                              | 14 | \$3,330,110 |
| FIRST MORTGAGE COMPANY LLC                         | 1  | \$225,000   |
| FIRST MORTGAGE COMPANY, LLC                        | 1  | \$185,000   |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 3  | \$834,000   |
| FIRST MORTGAGE COMPANY, LLC                        | 2  | \$448,750   |
| FIRST NATIONAL BANK                                | 2  | \$435,652   |
| FIRST NATIONAL BANK OF GILLETTE                    | 1  | \$219,500   |
| FIRST NATIONAL BANK OF HARTFORD                    | 2  | \$417,000   |
| FIRST NATIONAL BANK OF ST LOUIS                    | 2  | \$514,000   |
| FIRST PLACE BANK                                   | 12 | \$2,855,800 |
| FIRST REPUBLIC BANK                                | 1  | \$220,000   |
| FIRST STATE BANK                                   | 1  | \$214,400   |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE | 1  | \$254,815   |

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| LAWS OF THE STATE OF WISCONSIN        |   |             |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,915,050 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$429,852   |
| FIRSTMERIT BANK, N.A.                 | 3 | \$695,500   |
| FIRSTTRUST BANK                       | 1 | \$290,000   |
| FORUM CREDIT UNION                    | 6 | \$1,590,389 |
| FORWARD FINANCIAL BANK SSB            | 1 | \$208,000   |
| FOX COMMUNITIES CREDIT UNION          | 1 | \$273,600   |
| FOX RIVER STATE BANK                  | 1 | \$192,000   |
| FOX VALLEY SAVINGS BANK               | 1 | \$282,800   |
| FRANDSEN BANK & TRUST                 | 2 | \$506,700   |
| FREMONT BANK                          | 4 | \$965,887   |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$290,000   |
| FULTON BANK, N.A.                     | 2 | \$442,900   |
| FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$1,269,667 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$239,518   |
| GATEWAY MORTGAGE GROUP LLC            | 2 | \$476,000   |
| GESA CREDIT UNION                     | 1 | \$244,360   |
| GILPIN FINANCIAL SERVICES, INC.       | 3 | \$811,000   |
| GMFS LLC                              | 2 | \$530,000   |
| GREAT WESTERN BANK                    | 3 | \$632,557   |
| GREENLIGHT FINANCIAL                  | 2 | \$476,500   |
| GREENLIGHT FINANCIAL SERVICES         | 4 | \$964,800   |
| GREENWOOD CREDIT UNION                | 2 | \$522,000   |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$277,500   |
| GUARANTEED RATE, INC.                 | 1 | \$179,710   |
| GUARANTY TRUST COMPANY                | 2 | \$508,800   |
| GUARDIAN CREDIT UNION                 | 3 | \$661,400   |
| GUILD MORTGAGE COMPANY                | 2 | \$518,300   |
| HARBORONE CREDIT UNION                | 4 | \$948,000   |
| HARPEETH MORTGAGE, LLC                | 1 | \$273,500   |
| HEARTLAND BANK                        | 2 | \$463,500   |
| HIAWATHA BANK AND TRUST CO            | 1 | \$200,000   |
| HILLTOP NATIONAL BANK                 | 1 | \$220,000   |
| HIWAY FEDERAL CREDIT UNION            | 1 | \$256,700   |
| HOME BANK                             | 1 | \$218,500   |
| HOME STATE BANK                       | 1 | \$176,800   |
| HOME STATE BANK NA                    | 3 | \$738,600   |
| HONOR CREDIT UNION                    | 1 | \$227,000   |
| HONOR CU                              | 2 | \$488,500   |
| HORIZON BANK N A                      | 2 | \$488,000   |
| HORIZON BANK, N A                     | 1 | \$243,500   |
| IDAHO CENTRAL CREDIT UNION            | 2 | \$472,570   |
| IMORTGAGE.COM, INC.                   | 5 | \$1,101,382 |
| INVESTORS BANK                        | 2 | \$417,000   |

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| INVESTORS HOME MORTGAGE  | 1  | \$278,000   |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$206,450   |
| JEANNE D'ARC CREDIT UNION  | 1  | \$222,091   |
| JONAH BANK OF WYOMING  | 1  | \$260,000   |
| KINECTA FEDERAL CREDIT UNION                                     | 4  | \$1,087,910 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$293,000   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2  | \$490,000   |
| LAKE MORTGAGE COMPANY INC.                                       | 1  | \$257,250   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 9  | \$2,188,100 |
| LEADER BANK, N.A.  | 15 | \$3,976,000 |
| LEADER MORTGAGE COMPANY INC.                                     | 1  | \$225,000   |
| LEADER MORTGAGE COMPANY, INC.                                    | 1  | \$200,000   |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$230,000   |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$492,700   |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$179,710   |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$264,591   |
| LOS ALAMOS NATIONAL BANK   | 1  | \$177,000   |
| LOS ANGELES FIREMENS CREDIT UNION                                | 2  | \$557,000   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$292,000   |
| LUANA SAVINGS BANK   | 1  | \$228,000   |
| LUSO FEDERAL CREDIT UNION  | 1  | \$175,370   |
| M/I FINANCIAL CORP.  | 4  | \$903,200   |
| MAGNA BANK   | 3  | \$664,140   |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$259,000   |
| MARINE BANK  | 2  | \$508,432   |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$295,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3  | \$661,575   |
| MAVERICK FUNDING CORP.   | 2  | \$445,886   |
| MAX CREDIT UNION   | 1  | \$208,000   |
| MEGASTAR FINACIAL CORP.  | 1  | \$218,500   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$192,000   |
| METRO CREDIT UNION   | 2  | \$424,000   |
| MICHIGAN MUTUAL, INC.  | 1  | \$218,000   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1  | \$217,000   |
| MIDDLETON COMMUNITY BANK   | 1  | \$267,200   |
| MIDWESTONE BANK  | 1  | \$222,000   |
| MINNESOTA BANK AND TRUST   | 2  | \$486,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$264,650   |
| MLD MORTGAGE, INC.   | 1  | \$257,000   |
| MONSON SAVINGS BANK  | 1  | \$246,600   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$704,700   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$232,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$204,250   |

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| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$228,957   |
| MOUNTAIN WEST FINANCIAL, INC   | 4 | \$1,117,600 |
| NAT RES - NEVADA   | 1 | \$255,000   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 3 | \$635,430   |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$464,100   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$193,000   |
| NBC OKLAHOMA, A CORPORATION  | 1 | \$252,000   |
| NETWORK FUNDING, L.P.  | 5 | \$1,204,910 |
| NETWORK FUNDING, LP  | 1 | \$260,000   |
| NEW MEXICO BANK AND TRUST  | 3 | \$758,500   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$215,500   |
| NO. MASS. TELEPHONE WORKER'S COMMUN  | 1 | \$249,500   |
| NORTH SHORE BANK   | 1 | \$225,000   |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$177,500   |
| NORWOOD COOPERATIVE BANK   | 1 | \$275,000   |
| NUMARK CREDIT UNION  | 1 | \$215,000   |
| NUMERICA CREDIT UNION  | 3 | \$826,500   |
| NUVISION FCU   | 1 | \$227,000   |
| NUVISION FEDERAL CREDIT UNION  | 1 | \$229,800   |
| O A MORTGAGE SERVICES  | 1 | \$272,000   |
| OCEANFIRST BANK  | 3 | \$720,000   |
| OLD FORT BANKING COMPANY   | 1 | \$285,000   |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION  | 1 | \$176,000   |
| OLD SECOND NATIONAL BANK   | 1 | \$267,000   |
| ON Q FINANCIAL, INC.   | 1 | \$222,200   |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$296,000   |
| ORRSTOWN BANK  | 1 | \$206,000   |
| PACIFIC BAY LENDING GROUP  | 4 | \$1,048,200 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$281,000   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,568   |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$246,750   |
| PATELCO CREDIT UNION   | 1 | \$225,435   |
| PENTAGON FEDERAL C. U.   | 2 | \$555,496   |
| PENTAGON FEDERAL CREDIT UNION  | 1 | \$275,200   |
| PEOPLES BANK, A WA CORPORATION   | 3 | \$685,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$210,590   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 6 | \$1,429,280 |
| PINNACLE MORTGAGE GROUP, INC   | 1 | \$220,000   |
| PIONEER BANK   | 1 | \$214,646   |
| PLAINS COMMERCE BANK   | 1 | \$185,000   |
| PLATINUM HOME MORTGAGE CORPORATION   | 1 | \$224,000   |
| PLB LENDING LLC  | 1 | \$204,900   |
| PMAC LENDING SERVICES, INC.  | 4 | \$1,011,200 |
| POLICE AND FEDERAL CREDIT UNION  | 1 | \$299,200   |

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| POLICE AND FIRE FEDERAL CREDIT UNION                  | 2  | \$442,800   |
| PREMIER COMMUNITY BANK                                | 1  | \$257,000   |
| PRIMARY CAPITAL ADVISORS LC                           | 1  | \$219,200   |
| PRYSMA  | 1  | \$245,000   |
| PUBLIC SERVICE CREDIT UNION                           | 2  | \$534,200   |
| PURDUE FEDERAL CU                                     | 1  | \$195,000   |
| QUARRY CITY SAVNGS AND LOAN ASSOC                     | 1  | \$234,400   |
| QUORUM  | 1  | \$253,000   |
| R M K FINANCIAL CORP                                  | 1  | \$273,060   |
| RABOBANK, N.A.  | 1  | \$297,000   |
| RANDOLPH BANK & TRUST                                 | 1  | \$274,576   |
| RANDOLPH BANK AND TRUST                               | 1  | \$205,982   |
| RAYMOND JAMES BANK, N.A.                              | 1  | \$240,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 4  | \$1,068,500 |
| REDSTONE FEDERAL CREDIT UNION                         | 2  | \$435,350   |
| REDWOOD CREDIT UNION                                  | 2  | \$471,500   |
| RELIANCE BANK   | 1  | \$239,622   |
| RELIANT MORTGAGE COMPANY                              | 1  | \$282,164   |
| RENASANT BANK   | 2  | \$413,000   |
| RIGHT START MORTGAGE, INC.                            | 2  | \$494,300   |
| RIVER VALLEY BANK                                     | 1  | \$195,000   |
| RMK FINANCIAL CORP                                    | 1  | \$276,250   |
| ROCKY MOUNTAIN BANK                                   | 1  | \$258,000   |
| ROUNDBANK   | 2  | \$390,500   |
| ROUNDPOINT MORTGAGE COMPANY                           | 13 | \$3,266,500 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 6  | \$1,571,100 |
| ROYAL BANK  | 1  | \$254,000   |
| ROYAL CREDIT UNION                                    | 1  | \$285,937   |
| RPM MORTGAGE, INC                                     | 5  | \$1,194,800 |
| RPM MORTGAGE, INC.                                    | 4  | \$1,055,800 |
| S&T BANK  | 1  | \$248,000   |
| SAFE CREDIT UNION                                     | 1  | \$282,100   |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 7  | \$1,806,050 |
| SAN DIEGO COUNTY CREDIT UNION                         | 4  | \$951,189   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 2  | \$449,291   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$1,090,750 |
| SEAMEN'S BANK   | 1  | \$270,000   |
| SECURITY BANK DBA SECURITY BANK MORTGAGE              | 1  | \$200,000   |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 3  | \$754,675   |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$210,553   |
| SECURITY STATE BANK                                   | 1  | \$278,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$250,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$750,671   |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION         | 1  | \$290,000   |

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| SHREWSBURY FEDERAL CREDIT UNION                                       | 2  | \$408,500   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 18 | \$4,440,100 |
| SIUSLAW BANK  | 1  | \$274,755   |
| SOUND COMMUNITY BANK  | 1  | \$212,000   |
| SOUTHWEST MISSOURI BANK A MISSOURI                                    | 1  | \$242,092   |
| SOVEREIGN BANK, N.A.  | 7  | \$1,717,94  |
| SPIRE FCU   | 1  | \$290,450   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 2  | \$438,500   |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$220,000   |
| ST.MARY'S BANK  | 1  | \$192,000   |
| STANDARD MORTGAGE CORPORATION   | 6  | \$1,443,700 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$274,400   |
| STATE EMPLOYEES CREDIT UNION IF MD, INC                               | 1  | \$256,000   |
| STATE STREET BANK & TRUST COMPANY                                     | 1  | \$225,760   |
| STEARNS LENDING INC.  | 37 | \$8,678,333 |
| STEARNS LENDING, INC.   | 1  | \$203,000   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$486,010   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1  | \$263,564   |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$295,000   |
| STOCKMAN BANK OF MONTANA  | 3  | \$690,793   |
| STONEHAMBANK - A CO-OPERATIVE BANK                                    | 1  | \$275,000   |
| SUMMIT CREDIT UNION   | 3  | \$750,000   |
| SUMMIT FUNDING, INC.  | 3  | \$837,826   |
| SUN WEST MORTGAGE COMPANY INC.  | 1  | \$180,000   |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,209,004 |
| T. J. FINANCIAL, INC.   | 2  | \$548,000   |
| THE CALIFORNIA CREDIT UNION   | 1  | \$262,500   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 1  | \$240,300   |
| THE CITIZENS BANKING CO   | 1  | \$288,000   |
| THE COLUMBIA BANK   | 1  | \$250,000   |
| THE F&M BANK & TRUST COMPANY  | 1  | \$208,750   |
| THE FIRST NATIONAL BANK OF DEERWOOD                                   | 2  | \$420,275   |
| THE FIRST NATIONAL BANK OF WYOMING                                    | 1  | \$205,792   |
| THE LENDING COMPANY, INC.   | 2  | \$531,650   |
| THE MORTGAGE PLACE, INC.  | 1  | \$297,500   |
| THE PARK BANK   | 3  | \$730,100   |
| THINK MUTUAL BANK   | 1  | \$258,200   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1  | \$176,400   |
| TRAVIS CREDIT UNION   | 1  | \$207,150   |
| TRUMARK FINANCIAL CREDIT UNION  | 3  | \$707,531   |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$270,000   |
| TSB BANK  | 1  | \$235,000   |
| TWINSTAR CREDIT UNION   | 1  | \$270,000   |
| UMPQUA BANK   | 3  | \$637,285   |

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| UNCLE CREDIT UNION  | 1  | \$277,650   |
| UNION SAVINGS BANK  | 4  | \$948,100   |
| UNITED BANK AND TRUST COMPANY   | 1  | \$249,000   |
| UNITED BANK OF UNION  | 1  | \$284,000   |
| UNITED COMMUNITY BANK   | 1  | \$242,250   |
| UNITED WHOLESALE MORTGAGE   | 17 | \$4,173,798 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 2  | \$409,680   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5  | \$1,331,939 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$240,500   |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$200,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$1,619,079 |
| UNIVEST BANK AND TRUST CO   | 1  | \$207,100   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$202,000   |
| VALLEY BANK AND TRUST CO.   | 1  | \$259,200   |
| VALLEY NATIONAL BANK  | 6  | \$1,321,980 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$251,250   |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$185,000   |
| VIEWPOINT BANK  | 3  | \$743,000   |
| VILLAGE MORTGAGE  | 3  | \$714,000   |
| VISIONBANK OF IOWA  | 1  | \$217,200   |
| W J BRADLEY MORTGAGE CAPITAL LLC  | 3  | \$742,950   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1  | \$276,000   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 2  | \$493,400   |
| WAKEFIELD CO-OPERATIVE BANK   | 2  | \$454,600   |
| WALLICK AND VOLK INC.   | 1  | \$247,120   |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$185,000   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3  | \$728,500   |
| WATERSTONE MORTGAGE CORPORATION   | 4  | \$865,500   |
| WESCOM CENTRAL CREDIT UNION   | 3  | \$729,500   |
| WEST GATE BANK  | 1  | \$263,000   |
| WESTBURY BANK   | 1  | \$229,900   |
| WESTCONSIN CREDIT UNION   | 1  | \$198,155   |
| WESTFIELD BANK, F.S.B.  | 1  | \$192,000   |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 2  | \$480,000   |
| WESTSTAR MORTGAGE, INC.   | 4  | \$1,100,714 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$297,100   |
| WINGS FINANCIAL CU  | 1  | \$203,000   |
| WISCONSIN BANK AND TRUST  | 1  | \$227,120   |
| WJ BRADLEY MORTGAGE CAPITAL LLC   | 1  | \$192,000   |
| WJ BRADLEY MORTGAGE CAPITAL LLC.  | 4  | \$939,000   |
| WJ BRADLEY MORTGAGE CAPITOL LLC   | 1  | \$190,000   |
| WOOD & HUSTON BANK  | 1  | \$264,000   |
| WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$281,250   |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1  | \$175,600   |



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|              | XCEL FEDERAL CREDIT UNION  | 1            | \$226,800            |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$216,400            |
|              | YORK TRADITIONS BANK   | 1            | \$267,540            |
|              | Unavailable  | 92           | \$21,724,056         |
| <b>Total</b> |  | <b>1,031</b> | <b>\$248,910,896</b> |
| 31417ESW2    | 1ST SECURITY BANK OF WASHINGTON  | 2            | \$813,000            |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$392,000            |
|              | ACADEMY MORTGAGE CORPORATION   | 10           | \$3,823,432          |
|              | AKT AMERICAN CAPITAL, INC.   | 2            | \$760,200            |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1            | \$307,515            |
|              | ALASKA USA MORTGAG COMPANY, LLC  | 1            | \$390,748            |
|              | ALERUS MORTGAGE  | 1            | \$352,000            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1            | \$341,113            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1            | \$315,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2            | \$699,600            |
|              | AMERICAN INTERBANC MORTGAGE  | 2            | \$713,700            |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1            | \$308,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 10           | \$3,775,000          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3            | \$1,197,700          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1            | \$383,000            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2            | \$802,000            |
|              | ANCHORBANK FSB   | 1            | \$390,000            |
|              | ARIZONA BANK AND TRUST   | 1            | \$378,420            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1            | \$411,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2            | \$750,000            |
|              | ASSOCIATED BANK  | 4            | \$1,551,000          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6            | \$2,243,545          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1            | \$345,200            |
|              | BANCORPSOUTH BANK  | 7            | \$2,715,700          |
|              | BANK OF HAWAII   | 1            | \$352,000            |
|              | BANK OF LANCASTER  | 1            | \$388,000            |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1            | \$357,600            |
|              | BANK OF NORTH CAROLINA   | 2            | \$827,341            |
|              | BANK OF SPRINGFIELD  | 1            | \$399,190            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 6            | \$2,300,254          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2            | \$834,000            |
|              | BANKNEWPORT  | 2            | \$625,000            |
|              | BANNER BANK  | 2            | \$816,000            |
|              | BAXTER CREDIT UNION  | 1            | \$377,500            |
|              | BAYCOAST BANK  | 1            | \$382,300            |
|              | BELL STATE BANK & TRUST  | 2            | \$766,550            |
|              | BNYMELLON  | 1            | \$404,785            |
|              | BROADVIEW MORTGAGE CORPORATION   | 5            | \$1,899,550          |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3  | \$1,071,200 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 7  | \$2,553,790 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING              | 1  | \$411,800   |
| BUCKS COUNTY BANK   | 1  | \$365,000   |
| CAMBRIDGE SAVINGS BANK  | 4  | \$1,617,000 |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 1  | \$417,000   |
| CASHCALL, INC.  | 21 | \$7,852,120 |
| CENTRAL BANK OF LAKE OF THE OZARKS                            | 1  | \$403,500   |
| CENTRAL MORTGAGE COMPANY                                      | 2  | \$773,000   |
| CENTRAL PACIFIC BANK  | 1  | \$347,593   |
| CENTRAL TRUST BANK  | 1  | \$388,000   |
| CENTURY LENDING COMPANY                                       | 5  | \$1,795,500 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 13 | \$5,010,811 |
| CITADEL FEDERAL CREDIT UNION                                  | 1  | \$368,500   |
| CITIZENS BANK AND TRUST CO                                    | 1  | \$370,000   |
| CITIZENS BANK AND TRUST COMPANY                               | 1  | \$308,400   |
| COASTAL FEDERAL CREDIT UNION                                  | 2  | \$758,350   |
| COBALT MORTGAGE   | 8  | \$3,042,500 |
| COBALT MORTGAGE, INC.   | 2  | \$723,430   |
| COLE TAYLOR BANK  | 1  | \$351,000   |
| COMERICA BANK   | 1  | \$304,000   |
| COMMUNITYONE BANK, N.A.                                       | 1  | \$395,000   |
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$387,220   |
| COREPLUS FEDERAL CREDIT UNION                                 | 1  | \$376,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 3  | \$1,028,000 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$397,500   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                    | 1  | \$382,500   |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 1  | \$382,900   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$364,756   |
| CUSTOMERS BANK  | 10 | \$3,767,300 |
| DEAN COOPERATIVE BANK   | 1  | \$384,000   |
| DELMAR FINANCIAL COMPANY                                      | 1  | \$393,500   |
| DEWITT BANK & TRUST   | 1  | \$336,300   |
| DIME BANK   | 1  | \$367,000   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$813,000   |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$370,000   |
| ELEVATIONS CREDIT UNION                                       | 3  | \$1,109,000 |
| ENERGY FEDERAL CREDIT UNION                                   | 1  | \$410,000   |
| ENVOY MORTGAGE, LTD.  | 2  | \$770,050   |
| EQUITY HOME MORTGAGE, LLC                                     | 1  | \$364,000   |
| EQUITY RESOURCES, INC.  | 1  | \$411,800   |
| ESSEX RESIDENTIAL MORTGAGE LLC                                | 1  | \$417,000   |
| EVERBANK  | 5  | \$1,918,242 |
| EVOLVE BANK & TRUST   | 1  | \$416,343   |

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| EXCEL MORTGAGE SERVICING, INC.                         | 5  | \$1,905,000 |
| FAA CREDIT UNION                                       | 1  | \$352,250   |
| FAIRWAY INDEPENDENT MORTGAGE                           | 1  | \$345,500   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 5  | \$2,011,370 |
| FARMERS & MERCHANTS BANK                               | 1  | \$386,183   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$345,000   |
| FIDELITY BANK  | 7  | \$2,634,000 |
| FIDELITY BANK MORTGAGE                                 | 3  | \$1,142,366 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$334,917   |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$320,000   |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$745,592   |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$359,200   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,111,802 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2  | \$749,300   |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$410,000   |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$356,000   |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$806,000   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$375,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,162,100 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$742,500   |
| FIRST HAWAIIAN BANK                                    | 2  | \$800,000   |
| FIRST INTERSTATE BANK                                  | 2  | \$671,920   |
| FIRST MORTGAGE COMPANY LLC                             | 2  | \$732,000   |
| FIRST MORTGAGE CORPORATION                             | 1  | \$374,228   |
| FIRST PLACE BANK                                       | 8  | \$3,093,250 |
| FIRST REPUBLIC BANK                                    | 4  | \$1,530,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$417,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$3,881,900 |
| FIRSTTRUST BANK  | 2  | \$762,000   |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$732,750   |
| FREMONT BANK   | 5  | \$1,822,800 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$366,000   |
| FULTON BANK, N.A.                                      | 4  | \$1,393,000 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$825,000   |
| GALENA STATE BANK AND TRUST COMPANY                    | 1  | \$390,795   |
| GEO-CORP INC   | 1  | \$396,000   |
| GEORGIA COMMERCE BANK                                  | 1  | \$400,000   |
| GMFS LLC   | 2  | \$703,500   |
| GRAND BANK NA  | 3  | \$1,163,500 |
| GREENLIGHT FINANCIAL                                   | 1  | \$369,000   |
| GREENLIGHT FINANCIAL SERVICES                          | 6  | \$2,298,000 |
| GREENWOOD CREDIT UNION                                 | 1  | \$342,000   |
| GSF MORTGAGE CORPORATION                               | 1  | \$366,000   |
| GUARANTY TRUST COMPANY                                 | 1  | \$395,000   |

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|  | GUARANTY TRUST CORPORATION                                       | 1  | \$417,000    |
|  | GUILD MORTGAGE COMPANY   | 1  | \$368,500    |
|  | HANNIBAL NATIONAL BANK   | 1  | \$385,574    |
|  | HEARTLAND BANK   | 1  | \$345,000    |
|  | HOMESTAR FINANCIAL   | 1  | \$385,000    |
|  | HORIZON BANK N A   | 2  | \$703,650    |
|  | HORIZON BANK, N.A.   | 1  | \$402,000    |
|  | IMORTGAGE.COM, INC.  | 1  | \$415,800    |
|  | INTERNET/LEADS   | 1  | \$304,000    |
|  | INVESTORS BANK   | 3  | \$1,031,000  |
|  | INVESTORS HOME MORTGAGE  | 3  | \$1,128,000  |
|  | KEYSTONE BANK  | 1  | \$415,373    |
|  | KINECTA FEDERAL CREDIT UNION                                     | 4  | \$1,494,200  |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$308,000    |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 3  | \$1,213,900  |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1  | \$362,000    |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$1,117,600  |
|  | LEADER BANK, N.A.  | 27 | \$10,413,050 |
|  | LEADER MORTGAGE COMPANY INC.                                     | 1  | \$374,000    |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 2  | \$801,000    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$358,000    |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$393,000    |
|  | LINCOLN SAVINGS BANK   | 1  | \$408,000    |
|  | LOANDEPOT.COM, LLC   | 1  | \$338,454    |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$351,100    |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$359,000    |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$372,000    |
|  | LUANA SAVINGS BANK   | 1  | \$351,788    |
|  | MARQUETTE BANK   | 1  | \$341,800    |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3  | \$1,174,000  |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$350,000    |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$416,343    |
|  | MERIDIAN BANK  | 2  | \$806,000    |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 3  | \$1,068,800  |
|  | MID AMERICA MORTGAGE, INC.                                       | 1  | \$412,250    |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$304,000    |
|  | MLD MORTGAGE, INC.   | 1  | \$304,000    |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$345,000    |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$366,750    |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$390,000    |
|  | MOUNTAIN WEST FINANCIAL.INC                                      | 1  | \$345,600    |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2  | \$696,877    |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5  | \$1,884,068  |

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|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1  | \$320,000   |
|  | NETWORK FUNDING, L.P.                               | 2  | \$828,100   |
|  | NORTHWESTERN MORTGAGE CO.                           | 1  | \$405,350   |
|  | NUVISION FCU  | 3  | \$1,066,700 |
|  | O A MORTGAGE SERVICES                               | 4  | \$1,507,500 |
|  | OCEANFIRST BANK                                     | 1  | \$415,000   |
|  | OLD SECOND NATIONAL BANK                            | 4  | \$1,533,500 |
|  | OPES ADVISORS, INC.                                 | 2  | \$718,000   |
|  | ORANGE COUNTY'S CREDIT UNION                        | 2  | \$721,800   |
|  | PACIFIC BAY LENDING GROUP                           | 6  | \$2,274,000 |
|  | PANHANDLE STATE BANK                                | 1  | \$385,000   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1  | \$366,000   |
|  | PARAMOUNT EQUITY MTG LLC                            | 1  | \$395,723   |
|  | PARTNERS FEDERAL CREDIT UNION                       | 2  | \$683,750   |
|  | PENTAGON FEDERAL CREDIT UNION                       | 1  | \$415,656   |
|  | PEOPLE'S BANK AND TRUST                             | 1  | \$396,000   |
|  | PEOPLES BANK, A WA CORPORATION                      | 1  | \$380,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 7  | \$2,523,800 |
|  | PINNACLE MORTGAGE GROUP, INC                        | 1  | \$387,350   |
|  | PMAC LENDING SERVICES, INC.                         | 6  | \$2,155,500 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 1  | \$307,000   |
|  | POLONIA BANK  | 1  | \$410,400   |
|  | PREMIER AMERICA CREDIT UNION                        | 1  | \$374,396   |
|  | PREMIERBANK   | 1  | \$393,300   |
|  | PROVINCIAL BANK                                     | 1  | \$386,000   |
|  | RABOBANK, N.A.                                      | 1  | \$358,000   |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$368,000   |
|  | RAYMOND JAMES BANK, FSB                             | 1  | \$368,000   |
|  | RAYMOND JAMES BANK, N.A.                            | 1  | \$414,584   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 3  | \$1,115,850 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$360,000   |
|  | RELIANCE BANK                                       | 1  | \$337,000   |
|  | RENASANT BANK                                       | 2  | \$767,650   |
|  | RHF MORTGAGE CO.                                    | 1  | \$400,500   |
|  | RIGHT START MORTGAGE, INC.                          | 2  | \$755,000   |
|  | RIVERSIDE COMMUNITY BANK                            | 2  | \$791,000   |
|  | ROCKVILLE BANK                                      | 1  | \$362,500   |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 11 | \$4,241,650 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION           | 7  | \$2,601,400 |
|  | RPM MORTGAGE, INC                                   | 14 | \$5,163,118 |
|  | RPM MORTGAGE, INC.                                  | 9  | \$3,547,823 |
|  | RPM MORTGAGE, INC                                   | 1  | \$411,000   |
|  | SAFE CREDIT UNION                                   | 1  | \$337,468   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 2  | \$773,600   |
|  | SAN FRANCISCO FIRE CREDIT UNION                     | 1  | \$345,000   |

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| SAVINGS BANK OF DANBURY  | 1  | \$379,401    |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$357,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,500,800  |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$414,200    |
| SECURITY NATIONAL MORTGAGE   | 1  | \$413,000    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$336,000    |
| SHORE MORTGAGE   | 1  | \$411,000    |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$410,000    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 22 | \$8,166,900  |
| SOVEREIGN BANK, N.A.   | 3  | \$1,184,000  |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$766,800    |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$383,772    |
| STATE BANK OF CROSS PLAINS   | 2  | \$776,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$410,000    |
| STEARNS LENDING INC.   | 45 | \$17,125,207 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$758,290    |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$393,000    |
| STOCKMAN BANK OF MONTANA   | 1  | \$400,000    |
| SUMMIT CREDIT UNION  | 1  | \$337,600    |
| SUMMIT FUNDING, INC.   | 1  | \$356,000    |
| SWBC MORTGAGE  | 1  | \$404,000    |
| SWBC MORTGAGE CORPORATION  | 3  | \$1,179,000  |
| SWINEFORD NATIONAL BANK  | 1  | \$417,000    |
| T. J. FINANCIAL, INC.  | 2  | \$721,250    |
| TALMER BANK AND TRUST  | 2  | \$821,000    |
| TECHNOLOGY CREDIT UNION  | 1  | \$395,000    |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$700,000    |
| THE COLUMBIA BANK  | 3  | \$1,069,200  |
| THE MERCHANTS NATIONAL BANK  | 1  | \$417,000    |
| THE MORTGAGE PLACE, INC.   | 1  | \$417,000    |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$374,000    |
| THE WASHINGTON TRUST COMPANY                                       | 2  | \$784,500    |
| UMPQUA BANK  | 5  | \$1,838,633  |
| UNITED BANK & TRUST  | 1  | \$383,200    |
| UNITED WHOLESALE MORTGAGE  | 11 | \$4,150,500  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$755,171    |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$1,094,873  |
| UNIVEST BANK AND TRUST CO  | 1  | \$381,600    |
| VALLEY NATIONAL BANK   | 3  | \$1,112,231  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$784,600    |
| VECTRA BANK COLORADO, NA   | 1  | \$359,886    |
| VIEWPOINT BANK   | 3  | \$1,095,500  |
| VILLAGE MORTGAGE   | 2  | \$805,000    |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                                  | 1  | \$304,000    |

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|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$2,993,723          |
|              | WALLICK AND VOLK, INC.                  | 1          | \$398,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$340,000            |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$353,000            |
|              | WATERSTONE MORTGAGE CORPORATION         | 3          | \$1,193,004          |
|              | WAUKESHA STATE BANK                     | 1          | \$375,000            |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$375,000            |
|              | WESLEND FINANCIAL CORP.                 | 1          | \$350,100            |
|              | WESTSTAR MORTGAGE, INC                  | 2          | \$782,000            |
|              | WESTSTAR MORTGAGE, INC.                 | 5          | \$1,972,348          |
|              | WICHITA FEDERAL CREDIT UNION            | 1          | \$315,000            |
|              | WINGS FINANCIAL CU                      | 1          | \$344,169            |
|              | WINTER HILL BANK, FSB                   | 1          | \$380,000            |
|              | WISCONSIN BANK AND TRUST                | 1          | \$406,500            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC         | 1          | \$400,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC         | 9          | \$3,303,850          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.        | 2          | \$804,600            |
|              | XCEL FEDERAL CREDIT UNION               | 1          | \$345,000            |
|              | YORK TRADITIONS BANK                    | 1          | \$344,000            |
|              | Unavailable                             | 74         | \$27,336,152         |
| <b>Total</b> |   | <b>792</b> | <b>\$298,147,592</b> |
|              |   |            |                      |
| 31417ESX0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.      | 1          | \$315,000            |
|              | 1ST CONSTITUTION                        | 1          | \$334,000            |
|              | 3 RIVERS FEDERAL CU                     | 3          | \$741,383            |
|              | ABBEVILLE BUILDING & LOAN               | 1          | \$296,000            |
|              | ABBEVILLE BUILDING AND LOAN             | 2          | \$416,850            |
|              | ABBVILLE BUILDING AND LOAN              | 1          | \$220,500            |
|              | ABSOLUTE HOME MORTGAGE CORP             | 1          | \$304,520            |
|              | ACACIA FEDERAL SAVINGS BANK             | 8          | \$2,671,455          |
|              | ACADEMY MORTGAGE COMPANY                | 1          | \$183,857            |
|              | ACADEMY MORTGAGE CORPORATION            | 30         | \$8,216,224          |
|              | ADVANCED MORTGAGE SERVICES, INC.        | 1          | \$175,000            |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$317,000            |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$175,000            |
|              | AFFILIATED MORTGAGE SERVICES            | 1          | \$238,700            |
|              | AKT AMERICAN CAPITAL, INC               | 1          | \$190,000            |
|              | AKT AMERICAN CAPITAL, INC.              | 11         | \$3,194,980          |
|              | ALASKA MORTGAGE COMPANY, LLC            | 6          | \$1,350,249          |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$249,464            |
|              | ALASKA USA MORTGAG COMPANY, LLC         | 1          | \$236,000            |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 8          | \$2,400,552          |
|              | ALERSU MORTGAGE                         | 1          | \$197,189            |
|              | ALERUS MORTGAGE                         | 1          | \$188,250            |
|              | ALLIED MORTGAGE GROUP                   | 6          | \$1,564,050          |

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| ALLIED MORTGAGE GROUP, INC.  | 2  | \$632,250   |
| ALTRA FEDERAL CREDIT UNION   | 4  | \$752,850   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$683,150   |
| AMERICAN BANK CENTER   | 1  | \$319,920   |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$316,000   |
| AMERICAN FINANCIAL RESOURCES, INC  | 9  | \$2,683,600 |
| AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$230,000   |
| AMERICAN FIRST C.U.  | 1  | \$241,500   |
| AMERICAN HEARTLAND BANK AND TRUST  | 2  | \$394,684   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$614,296   |
| AMERICAN INTERBANC MORTGAGE  | 5  | \$1,525,000 |
| AMERICAN INTERBANC MORTGAGE, LLC   | 1  | \$254,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 30 | \$8,346,388 |
| AMERICAN SAVINGS BANK, F.S.B.  | 24 | \$9,553,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 7  | \$1,436,400 |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$1,072,900 |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$180,800   |
| ANCHORBANK FSB   | 6  | \$1,446,200 |
| APGFCU   | 2  | \$488,000   |
| ARIZONA BANK AND TRUST   | 2  | \$608,450   |
| ARIZONA MORTGAGE SPECIALISTS, INC.   | 1  | \$334,400   |
| ARIZONA STATE CREDIT UNION   | 4  | \$1,240,400 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$301,400   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$760,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$488,000   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$188,000   |
| ASSOCIATED BANK  | 6  | \$2,699,400 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 37 | \$9,024,039 |
| ASSOCIATED BANK, NA  | 3  | \$550,883   |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$175,000   |
| AUBURNBANK   | 6  | \$1,705,900 |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$582,442   |
| AVIDIA BANK  | 1  | \$332,000   |
| BADGER BANK  | 2  | \$370,900   |
| BADGER GLOBE CREDIT UNION  | 1  | \$197,700   |
| BANCFIRST  | 2  | \$574,100   |
| BANCORPSOUTH BANK  | 19 | \$4,753,350 |
| BANK FIRST NATIONAL  | 1  | \$186,300   |
| BANK MUTUAL  | 6  | \$1,201,447 |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$311,650   |
| BANK OF AMERICAN FORK  | 1  | \$175,000   |
| BANK OF BELLEVILLE   | 1  | \$202,000   |
| BANK OF COMMERCE MORTGAGE  | 2  | \$422,000   |



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| BANK OF DEERFIELD                                  | 1  | \$188,000    |
| BANK OF GALESVILLE                                 | 1  | \$196,000    |
| BANK OF HAWAII                                     | 12 | \$5,282,500  |
| BANK OF MONTGOMERY                                 | 1  | \$299,538    |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$335,500    |
| BANK OF RANTOUL                                    | 1  | \$228,000    |
| BANK OF SPRINGFIELD                                | 1  | \$178,325    |
| BANK OF THE CASCADES                               | 5  | \$1,136,900  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 42 | \$12,635,796 |
| BANK OF ZACHARY                                    | 1  | \$332,000    |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 7  | \$2,340,000  |
| BANKERS TRUST COMPANY                              | 1  | \$390,764    |
| BANKERS' BANK                                      | 3  | \$545,000    |
| BANKFINANCIAL, F.S.B.                              | 1  | \$192,000    |
| BANKNEWPORT  | 5  | \$1,096,000  |
| BANNER BANK  | 2  | \$395,000    |
| BAXTER CREDIT UNION                                | 7  | \$2,299,240  |
| BAY FEDERAL CREDIT UNION                           | 1  | \$321,750    |
| BAYCOAST BANK                                      | 2  | \$613,000    |
| BELL STATE BANK & TRUST                            | 31 | \$8,822,250  |
| BELLCO CREDIT UNION                                | 1  | \$332,000    |
| BERKSHIRE BANK                                     | 4  | \$1,094,300  |
| BEST CAPITAL FUNDING                               | 1  | \$400,000    |
| BETTER BANKS                                       | 1  | \$191,500    |
| BLUELEAF LENDING, LLC                              | 3  | \$709,800    |
| BNYMELLON  | 5  | \$1,334,471  |
| BORDER STATE BANK                                  | 1  | \$182,000    |
| BOULDER VALLEY CU                                  | 1  | \$195,750    |
| BREMER BANK NATIONAL ASSOCIATION                   | 4  | \$948,800    |
| BRIDGEWATER CREDIT UNION                           | 3  | \$869,900    |
| BROADVIEW MORTGAGE CORPORATION                     | 10 | \$2,945,825  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 5  | \$1,654,037  |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING     | 1  | \$236,500    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 21 | \$7,643,500  |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING   | 2  | \$487,500    |
| BRYN MAWR TRUST COMPANY THE                        | 2  | \$519,000    |
| BUCKS COUNTY BANK                                  | 1  | \$321,600    |
| BUSEY BANK,  | 1  | \$282,400    |
| CABARRUS BANK & TRUST                              | 1  | \$200,000    |
| CAHP CREDIT UNION                                  | 1  | \$233,800    |
| CALIFORNIA CREDIT UNION                            | 1  | \$333,000    |
| CAMBRIDGE SAVINGS BANK                             | 3  | \$1,265,850  |
| CAPE COD FIVE CENTS SAVINGS BANK                   | 1  | \$285,000    |
| CAPITAL CREDIT UNION                               | 2  | \$497,600    |
| CAPITOL BANK                                       | 1  | \$334,400    |

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| CARDINAL FINANCIAL COMPANY, L.P.                                 | 5  | \$1,353,500  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 2  | \$625,355    |
| CARNEGIE MORTGAGE, LLC   | 1  | \$310,000    |
| CARROLLTON BANK  | 7  | \$2,051,200  |
| CASHCALL, INC.   | 79 | \$27,130,720 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$354,822    |
| CENTENNIAL LENDING, LLC  | 5  | \$1,257,700  |
| CENTRAL BANK   | 1  | \$198,750    |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$256,500    |
| CENTRAL MORTGAGE COMPANY   | 3  | \$723,901    |
| CENTRAL ONE FCU  | 2  | \$507,800    |
| CENTRAL PACIFIC BANK   | 3  | \$1,222,000  |
| CENTRAL SAVINGS BANK   | 1  | \$187,500    |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$188,500    |
| CENTURY LENDING COMPANY  | 28 | \$8,608,874  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1  | \$188,800    |
| CHARTER BANK   | 1  | \$235,600    |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 38 | \$10,413,270 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 10 | \$3,255,686  |
| CITIZENS BANK AND TRUST COMPANY, A CORPORATION                   | 1  | \$194,187    |
| CITIZENS FINANCIAL BANK  | 1  | \$199,500    |
| CITIZENS STATE BANK  | 1  | \$184,000    |
| CITY STATE BANK  | 1  | \$191,700    |
| CLEARPOINT FUNDING INC   | 1  | \$182,898    |
| CLINTON SAVINGS BANK   | 1  | \$185,000    |
| CLOVERBELT CREDIT UNION  | 1  | \$187,697    |
| CMG MORTGAGE INC   | 1  | \$272,000    |
| COASTAL FEDERAL CREDIT UNION                                     | 6  | \$1,613,400  |
| COBALT MORTGAGE  | 38 | \$11,671,426 |
| COBALT MORTGAGE, INC.  | 12 | \$4,027,975  |
| COLE TAYLOR BANK   | 4  | \$1,128,000  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$304,498    |
| COLUMBIA CREDIT UNION  | 1  | \$200,000    |
| COLUMBUS METRO FED CR UNION                                      | 1  | \$264,500    |
| COMERICA BANK  | 2  | \$515,500    |
| COMMERCE STATE BANK  | 1  | \$200,000    |
| COMMERCIAL BANKING COMPANY                                       | 2  | \$505,694    |
| COMMODORE BANK   | 1  | \$314,250    |
| COMMUNITY BANK MANKATO   | 1  | \$188,250    |
| COMMUNITY FIRST CREDIT UNION                                     | 2  | \$416,800    |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 7  | \$2,201,100  |
| COMMUNITY TRUST BANK   | 2  | \$401,868    |
| COMMUNITYONE BANK, N.A.  | 1  | \$332,000    |
| CONSUMER LOAN SERVICES, LLC                                      | 5  | \$1,259,255  |

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| CORNERSTONE MORTGAGE COMPANY                                  | 3  | \$660,500   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS          | 1  | \$182,000   |
| CORNERSTONE MORTGAGE, INC.                                    | 1  | \$280,000   |
| CORTRUST MORTGAGE INC   | 2  | \$380,650   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 3  | \$839,000   |
| CREDIT UNION OF COLORADO                                      | 1  | \$216,300   |
| CREDIT UNION WEST   | 3  | \$605,500   |
| CRESCENT CREDIT UNION   | 1  | \$303,000   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                | 2  | \$599,507   |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$300,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 1  | \$341,000   |
| CU MORTGAGE DIRECT  | 1  | \$194,000   |
| CUSO MORTGAGE CORPORATION                                     | 1  | \$183,346   |
| CUSO MORTGAGE, INC.   | 2  | \$402,937   |
| CUSTOMERS BANK  | 13 | \$3,783,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 2  | \$580,600   |
| DARIEN ROWAYTON BANK (POST)                                   | 1  | \$332,000   |
| DEAN COOPERATIVE BANK   | 4  | \$962,000   |
| DEERE EMPLOYEES CREDIT UNION                                  | 2  | \$597,900   |
| DELMAR FINANCIAL COMPANY                                      | 3  | \$821,200   |
| DELTA COMMUNITY CREDIT UNION                                  | 3  | \$748,623   |
| DENMARK STATE BANK  | 2  | \$529,000   |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION               | 1  | \$310,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$1,152,292 |
| DHA FINANCIAL INC.  | 1  | \$304,500   |
| DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$235,097   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1  | \$322,533   |
| DIME BANK   | 2  | \$506,000   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$519,000   |
| DUBUQUE BANK AND TRUST  | 1  | \$316,300   |
| DUPACO COMMUNITY CREDIT UNION                                 | 5  | \$1,272,900 |
| DUPAGE CREDIT UNION   | 4  | \$810,925   |
| E-CENTRAL CREDIT UNION  | 1  | \$192,500   |
| EAST BOSTON SAVINGS BANK                                      | 2  | \$708,000   |
| ELEVATIONS CREDIT UNION                                       | 2  | \$627,200   |
| ELEVATIONS CU   | 2  | \$661,000   |
| EMPOWER CREDIT UNION  | 1  | \$245,700   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$225,000   |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                           | 1  | \$229,300   |
| ENVOY MORTGAGE, LTD.  | 4  | \$1,155,400 |
| EQUITY HOME MORTGAGE, LLC                                     | 1  | \$317,600   |
| EQUITY RESOURCES, INC.  | 1  | \$195,075   |
| EVABANK   | 1  | \$181,600   |
| EVERBANK  | 13 | \$3,657,745 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$312,000   |
| EVOLVE BANK & TRUST                               | 1  | \$399,883   |
| EXCEL MORTGAGE SERVICING, INC.                    | 14 | \$3,957,520 |
| EXCEL MORTGAGE SERVICING, INC. / PO               | 4  | \$1,104,200 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$1,158,000 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE  | 1  | \$322,900   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                 | 11 | \$2,866,300 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 30 | \$8,796,150 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$191,850   |
| FARMERS BANK & CAPITAL TRUST                      | 1  | \$336,000   |
| FARMERS BANK & TRUST, N.A.                        | 2  | \$431,500   |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 23 | \$6,236,546 |
| FARMERS NATIONAL BANK OF GRIGGSVILL               | 1  | \$193,600   |
| FARMERS STATE BANK                                | 1  | \$178,500   |
| FARMINGTON BANK                                   | 1  | \$315,200   |
| FIDELITY BANK                                     | 18 | \$5,536,150 |
| FIDELITY BANK MORTGAGE                            | 1  | \$243,616   |
| FIDELITY COOPERATIVE BANK                         | 4  | \$1,075,061 |
| FIMI, INC.  | 1  | \$178,470   |
| FINANCIAL PARTNERS CREDIT UNION                   | 5  | \$1,393,065 |
| FINWORTH MORTGAGE, LLC                            | 1  | \$269,584   |
| FIRST BANK & TRUST                                | 2  | \$636,800   |
| FIRST BANK - VA                                   | 1  | \$400,368   |
| FIRST BANK FINANCIAL CENTRE                       | 1  | \$306,000   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 1  | \$259,200   |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 1  | \$196,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 13 | \$3,947,888 |
| FIRST CENTRAL BANK                                | 1  | \$220,000   |
| FIRST CENTRAL STATE BANK                          | 1  | \$192,000   |
| FIRST CENTURY BANK                                | 1  | \$311,000   |
| FIRST CHOICE BANK                                 | 2  | \$469,500   |
| FIRST CHOICE LOAN SERVICES, INC.                  | 11 | \$3,037,794 |
| FIRST CITIZENS BANK AND TRUST CO.                 | 3  | \$1,015,700 |
| FIRST CITIZENS BANK NA                            | 2  | \$369,699   |
| FIRST COLLINSVILLE BANK                           | 1  | \$198,879   |
| FIRST COMMAND BANK                                | 1  | \$374,409   |
| FIRST COMMERCIAL BANK                             | 1  | \$303,500   |
| FIRST COMMUNITY CREDIT UNION                      | 2  | \$385,672   |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2  | \$577,102   |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY          | 1  | \$340,000   |
| FIRST FEDERAL BANK                                | 5  | \$1,461,300 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$187,400   |
| FIRST FEDERAL BANK, FSB                           | 3  | \$772,779   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 9  | \$2,661,946 |
| FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY      | 1  | \$178,500   |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,890,457  |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$180,400    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$315,000    |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$189,000    |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$361,133    |
| FIRST HAWAIIAN BANK                                    | 2  | \$932,000    |
| FIRST INTERSTATE BANK                                  | 22 | \$5,129,239  |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$417,000    |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION         | 1  | \$315,500    |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$315,000    |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$181,360    |
| FIRST MORTGAGE COMPANY, LLC                            | 5  | \$1,043,019  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$374,346    |
| FIRST MORTGAGE COMPANY, LLC                            | 10 | \$2,378,646  |
| FIRST MORTGAGE CORPORATION                             | 3  | \$863,727    |
| FIRST NATIONAL BANK                                    | 1  | \$178,000    |
| FIRST NATIONAL BANK - FOX VALLEY                       | 3  | \$562,500    |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$647,250    |
| FIRST NATIONAL BANK AND TRUST CO                       | 2  | \$441,600    |
| FIRST NATIONAL BANK BERLIN                             | 2  | \$465,100    |
| FIRST NATIONAL BANK IN PAXTON                          | 1  | \$183,090    |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$304,966    |
| FIRST NATIONAL BANK OF CATLIN                          | 1  | \$324,000    |
| FIRST NATIONAL BANK OF DURANGO                         | 1  | \$317,000    |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$209,488    |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$192,000    |
| FIRST NATIONAL BANK OF ST LOUIS                        | 6  | \$1,407,900  |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$400,800    |
| FIRST PLACE BANK                                       | 64 | \$20,214,825 |
| FIRST REPUBLIC BANK                                    | 17 | \$8,443,524  |
| FIRST RESIDENTIAL MORT                                 | 1  | \$175,000    |
| FIRST STATE BANK AND TRUST CO.                         | 2  | \$483,000    |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$602,250    |
| FIRST STATE BANK NEBRASKA                              | 1  | \$228,500    |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$235,867    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 26 | \$6,849,300  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 7  | \$1,651,579  |
| FIRSTAR BANK N.A.                                      | 1  | \$320,500    |
| FIRSTAR BANK, N.A.                                     | 1  | \$312,000    |
| FIRSTBANK  | 1  | \$257,103    |
| FIRSTMERIT BANK, N.A.                                  | 7  | \$1,822,750  |
| FIRSTTRUST   | 1  | \$207,700    |
| FIRSTTRUST BANK  | 3  | \$993,000    |
| FLANAGAN STATE BANK                                    | 2  | \$549,100    |

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| FNB BANK, N.A.                            | 1  | \$183,500   |
| FNB DURANGO                               | 1  | \$325,000   |
| FORT COMUNITY CREDIT UNION                | 1  | \$191,500   |
| FORUM CREDIT UNION                        | 3  | \$904,000   |
| FORWARD FINANCIAL BANK SSB                | 1  | \$189,500   |
| FOX COMMUNITIES CREDIT UNION              | 1  | \$180,000   |
| FRANSEN BANK & TRUST                      | 1  | \$183,372   |
| FRANKENMUTH CREDIT UNION                  | 1  | \$182,000   |
| FREMONT BANK                              | 24 | \$7,395,189 |
| FULTON BANK OF NEW JERSEY                 | 1  | \$200,000   |
| FULTON BANK, N.A.                         | 12 | \$3,316,133 |
| FULTON BANK, NATIONAL ASSOCIATION         | 3  | \$768,350   |
| GALENA STATE BANK AND TRUST COMPANY       | 1  | \$200,000   |
| GATEWAY MORTGAGE GROUP LLC                | 2  | \$511,732   |
| GENERAL MILLS CREDIT UNION                | 1  | \$185,700   |
| GEO CORP INC                              | 2  | \$859,063   |
| GEO-CORP INC                              | 1  | \$210,000   |
| GEO-CORP, INC.                            | 1  | \$248,000   |
| GEORGETOWN BANK                           | 1  | \$256,000   |
| GESA CREDIT UNION                         | 1  | \$180,000   |
| GFI MORTGAGE BANKERS                      | 2  | \$784,000   |
| GMFS LLC                                  | 8  | \$1,706,000 |
| GOODFIELD STATE BANK                      | 2  | \$375,346   |
| GRAFTON SUBURBAN CREDIT UNION             | 2  | \$683,400   |
| GRAND BANK NA                             | 10 | \$3,819,200 |
| GREAT WESTERN BANK                        | 6  | \$1,241,405 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$188,800   |
| GREEN VALLEY MORTGAGE, LLC                | 1  | \$625,000   |
| GREENLEAF WAYSIDE BANK                    | 1  | \$207,000   |
| GREENLIGHT FINANCIAL                      | 1  | \$331,000   |
| GREENLIGHT FINANCIAL SERVICES             | 5  | \$1,733,850 |
| GREYLOCK FEDERAL CREDIT UNION             | 7  | \$1,911,000 |
| GSF MORTGAGE CORPORATION                  | 2  | \$511,500   |
| GUARANTEED RATE, INC.                     | 1  | \$330,000   |
| GUARANTY TRUST COMPANY                    | 5  | \$1,478,527 |
| GUARANTY TRUST CORPORATION                | 1  | \$306,700   |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$175,000   |
| GUARDIAN MORTGAGE COMPANY, INC.           | 2  | \$584,200   |
| GUILD MORTGAGE COMPANY                    | 5  | \$1,182,263 |
| HARBORONE CREDIT UNION                    | 4  | \$863,216   |
| HARVARD SAVINGS BANK                      | 1  | \$320,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$182,500   |
| HARVARD UNIVERSITY EMPLOYES CREDIT UNION  | 1  | \$405,000   |
| HEARTLAND BANK                            | 18 | \$4,951,490 |
| HEARTLAND CREDIT UNION                    | 1  | \$264,000   |

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|  | HEARTLAND HOME MORTGAGE LLC                | 1  | \$194,000   |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$259,000   |
|  | HILLS BANK AND TRUST COMPANY               | 8  | \$1,945,075 |
|  | HILLTOP NATIONAL BANK                      | 1  | \$390,000   |
|  | HOME FEDERAL BANK                          | 5  | \$1,195,500 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$185,500   |
|  | HOME STATE BANK NA                         | 4  | \$757,100   |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 2  | \$752,716   |
|  | HOMETOWN BANK                              | 3  | \$553,900   |
|  | HOMEWISE, INC                              | 1  | \$365,000   |
|  | HONOLULU HOMELOANS, INC.                   | 3  | \$1,302,400 |
|  | HONOR CREDIT UNION                         | 2  | \$362,000   |
|  | HOOSAC BANK                                | 3  | \$789,200   |
|  | HORIZON BANK N A                           | 2  | \$507,000   |
|  | HORIZON BANK, N.A.                         | 4  | \$1,011,800 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1  | \$624,016   |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$184,702   |
|  | IC FEDERAL CREDIT UNION                    | 1  | \$199,000   |
|  | IDAHO CENTRAL CREDIT UNION                 | 8  | \$1,896,544 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$230,000   |
|  | IMORTGAGE.COM, INC.                        | 12 | \$3,122,350 |
|  | INLAND HOME MORTGAGE                       | 1  | \$323,000   |
|  | INTERBANK                                  | 1  | \$306,000   |
|  | INTERNATIONAL CITY MORTGAGE, INC.          | 1  | \$179,625   |
|  | INVESTORS BANK                             | 6  | \$1,704,400 |
|  | INVESTORS HOME MORTGAGE                    | 9  | \$2,851,116 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$489,100   |
|  | IOWA STATE BANK                            | 1  | \$188,000   |
|  | ISB COMMUNITY BANK                         | 1  | \$184,000   |
|  | JEANNE D'ARC CREDIT UNION                  | 3  | \$573,400   |
|  | JEFFERSON BANK OF MISSOURI                 | 2  | \$503,900   |
|  | JONAH BANK OF WYOMING                      | 1  | \$175,000   |
|  | JUSTICE FEDERAL CREDIT UNION               | 1  | \$316,501   |
|  | KANSAS STATE BANK OF MANHATTAN             | 1  | \$191,200   |
|  | KINECTA FEDERAL CREDIT UNION               | 12 | \$5,173,771 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 2  | \$395,600   |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$185,800   |
|  | LAFAYETTE AMBASSADOR BANK                  | 4  | \$1,009,000 |
|  | LAKE AREA MORTGAGE                         | 2  | \$695,500   |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$405,000   |
|  | LAKE FOREST BANK & TRUST COMPANY           | 6  | \$1,710,300 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$177,800   |
|  | LAKE REGION BANK                           | 1  | \$272,500   |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$585,512   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 26 | \$9,346,867 |

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|  | CORPORATION  |    |              |
|  | LANDMARK CREDIT UNION                                    | 2  | \$531,000    |
|  | LEADER BANK, N.A.  | 58 | \$18,586,420 |
|  | LEADER MORTGAGE COMPANY INC.                             | 2  | \$690,000    |
|  | LEADER MORTGAGE COMPANY, INC.                            | 7  | \$2,377,500  |
|  | LEADERONE FINANCIAL CORPORATION                          | 1  | \$262,500    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1  | \$182,600    |
|  | LIBERTY NATIONAL BANK                                    | 1  | \$203,338    |
|  | LIBERTY SAVINGS BANK, FSB                                | 4  | \$1,045,524  |
|  | LINCOLN SAVINGS BANK                                     | 4  | \$1,376,406  |
|  | LOANDEPOT.COM, LLC                                       | 1  | \$216,500    |
|  | LOS ALAMOS NATIONAL BANK                                 | 5  | \$1,414,050  |
|  | LOS ANGELES FIREMENS CREDIT UNION                        | 1  | \$310,000    |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 2  | \$490,000    |
|  | LUANA SAVINGS BANK                                       | 1  | \$221,639    |
|  | LUSO FEDERAL CREDIT UNION                                | 1  | \$187,710    |
|  | M/I FINANCIAL CORP.                                      | 3  | \$693,450    |
|  | MACHIAS SAVINGS BANK                                     | 1  | \$181,000    |
|  | MACKINAC SAVINGS BANK, FSB                               | 1  | \$195,200    |
|  | MACON BANK, INC  | 1  | \$312,100    |
|  | MAGNA BANK   | 3  | \$700,800    |
|  | MANSFIELD BANK   | 1  | \$300,150    |
|  | MANSFIELD CO-OPERATIVE BANK                              | 3  | \$677,000    |
|  | MANSFIELD COOPERATIVE BANK                               | 1  | \$185,000    |
|  | MARQUETTE BANK   | 1  | \$285,000    |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                      | 7  | \$2,216,500  |
|  | MAVERICK FUNDING CORP.                                   | 7  | \$1,715,859  |
|  | MAYFLOWER COOPERATIVE BANK                               | 1  | \$180,750    |
|  | MEMBERS MORTGAGE COMPANY INC.                            | 2  | \$614,500    |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 4  | \$1,277,700  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2  | \$644,790    |
|  | MERIDIAN BANK  | 4  | \$1,329,400  |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 3  | \$1,171,400  |
|  | MERRIMACK COUNTY SAVINGS BANK                            | 3  | \$731,100    |
|  | MERRIMACK MORTGAGE COMPANY                               | 1  | \$192,500    |
|  | METCALF BANK   | 2  | \$511,800    |
|  | METRO BANK   | 4  | \$960,400    |
|  | METRO CREDIT UNION                                       | 8  | \$1,924,535  |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION               | 1  | \$181,250    |
|  | METUCHEN SAVINGS BANK                                    | 1  | \$194,000    |
|  | MICHIGAN MUTUAL, INC.                                    | 2  | \$731,000    |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 4  | \$920,900    |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                 | 1  | \$195,000    |
|  | MID AMERICA MORTGAGE                                     | 1  | \$180,000    |



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| MID AMERICA MORTGAGE, INC.                                       | 1 | \$195,000   |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$300,000   |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$346,000   |
| MIDDLETON COMMUNITY BANK   | 3 | \$1,051,000 |
| MIDLAND STATES BANK  | 3 | \$596,750   |
| MIDSOUTH BANK  | 1 | \$303,000   |
| MIDWEST BANK   | 2 | \$387,990   |
| MIDWEST COMMUNITY BANK   | 4 | \$949,950   |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$176,000   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$644,872   |
| MIDWESTONE BANK  | 3 | \$718,400   |
| MINNESOTA BANK AND TRUST   | 1 | \$417,000   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,111,300 |
| MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$383,000   |
| MISSOURI CREDIT UNION  | 1 | \$238,000   |
| MLD MORTGAGE, INC.   | 2 | \$653,700   |
| MORTGAGE AMERICA, INC.   | 2 | \$422,000   |
| MORTGAGE CLEARING CORP   | 1 | \$195,000   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$494,254   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$452,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$1,212,200 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$507,000   |
| MOUNT VERNON BANK  | 1 | \$300,880   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 5 | \$1,135,500 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$534,000   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 8 | \$2,382,509 |
| MT MCKINLEY BANK   | 2 | \$424,549   |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 2 | \$535,000   |
| NASHVILLE SAVINGS BANK   | 1 | \$183,000   |
| NAT RES - NEVADA   | 1 | \$272,600   |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$904,250   |
| NATIONAL BANK OF COMMERCE  | 1 | \$185,748   |
| NATIONAL BANK OF KANSAS CITY                                     | 6 | \$1,461,608 |
| NATIONAL BANK OF MIDDLEBURY                                      | 2 | \$639,690   |
| NATIONAL BANK OF OHIO  | 1 | \$174,724   |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 3 | \$710,000   |
| NATIONSTARMORTGAGE   | 1 | \$234,638   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$505,565   |
| NCB, FSB   | 2 | \$779,643   |
| NEBRASKA BANK OF COMMERCE  | 1 | \$417,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$188,000   |
| NETWORK FUNDING, L.P.  | 9 | \$2,031,500 |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$183,153   |
| NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$412,566   |

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| NEW MEXICO BANK AND TRUST  | 1  | \$398,500   |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK  | 1  | \$310,000   |
| NEWTOWN SAVINGS BANK   | 2  | \$625,000   |
| NO. MASS. TELEPHONE WORKER'S CREDIT  | 1  | \$266,000   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$306,600   |
| NORTH SHORE BANK   | 2  | \$430,000   |
| NORTHAMPTON COOPERATIVE BANK   | 2  | \$505,000   |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$195,600   |
| NORTHMARK BANK   | 1  | \$235,000   |
| NORTHVIEW BANK   | 1  | \$192,000   |
| NORTHWESTERN MORTGAGE CO.  | 4  | \$1,039,800 |
| NORTHWOODS BANK OF MINNESOTA   | 1  | \$175,000   |
| NORWOOD COOPERATIVE BANK   | 3  | \$1,015,000 |
| NRL FEDERAL CREDIT UNION   | 1  | \$250,800   |
| NUMARK CREDIT UNION  | 1  | \$210,400   |
| NUMERICA CREDIT UNION  | 2  | \$386,742   |
| NUVISION FCU   | 5  | \$1,239,950 |
| NUVISION FEDERAL CREDIT UNION  | 1  | \$180,000   |
| O A MORTGAGE SERVICES  | 15 | \$5,174,945 |
| OAK BANK   | 3  | \$961,750   |
| OCEANFIRST BANK  | 3  | \$608,500   |
| OLD FLORIDA NATIONAL BANK  | 1  | \$196,500   |
| OLD SECOND NATIONAL BANK   | 7  | \$2,099,000 |
| ON Q FINANCIAL, INC.   | 1  | \$325,000   |
| ONB BANK AND TRUST COMPANY   | 1  | \$211,000   |
| OOSTBURG STATE BANK  | 1  | \$307,500   |
| OPES ADVISORS, INC   | 1  | \$316,000   |
| OPES ADVISORS, INC.  | 9  | \$3,299,400 |
| ORANGE COUNTY'S CREDIT UNION   | 4  | \$892,500   |
| ORNL FEDERAL CREDIT UNION  | 1  | \$313,660   |
| ORRSTOWN BANK  | 2  | \$530,682   |
| PACIFIC BAY LENDING GROUP  | 11 | \$3,533,900 |
| PACIFIC COMMUNITY CREDIT UNION   | 3  | \$734,050   |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220                 | 2  | \$488,300   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA CORPORATION           | 1  | \$182,000   |
| PACIFIC TRUST BANK, F.S.B.   | 1  | \$276,500   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A<br>CALIFORNIAL IMITED LIABLITY COMPANY | 1  | \$194,500   |
| PANHANDLE STATE BANK   | 4  | \$950,600   |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$276,850   |
| PARAMOUNT EQUITY MTG LLC   | 3  | \$849,230   |
| PARTNERS FEDERAL CREDIT UNION  | 3  | \$997,411   |
| PATELCO CREDIT UNION   | 4  | \$1,583,544 |
| PENTAGON FEDERAL CREDIT UNION  | 11 | \$3,426,791 |

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| PEOPLES BANK   | 1  | \$300,000    |
| PEOPLES BANK, A WA CORPORATION                         | 4  | \$1,016,500  |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 2  | \$358,500    |
| PEOPLES STATE BANK                                     | 1  | \$417,000    |
| PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1  | \$253,200    |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1  | \$175,000    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 29 | \$10,420,246 |
| PINNACLE MORTGAGE GROUP, INC                           | 4  | \$1,008,995  |
| PINNACLE MORTGAGE GROUP, INC.                          | 1  | \$306,000    |
| PIONEER BANK   | 1  | \$199,000    |
| PIONEER BANK   | 1  | \$388,500    |
| PIONEER BANK & TRUST, A CORPORATION                    | 1  | \$260,000    |
| PIONEER CREDIT UNION                                   | 2  | \$394,250    |
| PLAINS COMMERCE BANK                                   | 4  | \$1,150,248  |
| PLATINUM HOME MORTGAGE                                 | 1  | \$191,250    |
| PLATINUM HOME MORTGAGE CORPORATION                     | 9  | \$2,388,900  |
| PLYMOUTH COUNTY TEACHERS FCU                           | 1  | \$272,000    |
| PMAC LENDING SERVICES, INC.                            | 48 | \$15,032,848 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 3  | \$845,100    |
| POLONIA BANK   | 1  | \$294,700    |
| PORT WASHINGTON STATE BANK                             | 1  | \$196,000    |
| POSTAL CREDIT UNION                                    | 1  | \$192,800    |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$305,200    |
| PRAIRIE STATE BANK & TRUST                             | 4  | \$961,101    |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$342,891    |
| PRIMEBANK  | 1  | \$228,750    |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$272,200    |
| PROGRESSIVE BANK                                       | 1  | \$310,000    |
| PROGRESSIVE BANK, A CORPORATION                        | 2  | \$607,691    |
| PROVIDENCE BANK  | 1  | \$340,000    |
| PROVIDENT CREDIT UNION                                 | 2  | \$570,000    |
| PROVINCIAL BANK  | 2  | \$725,500    |
| PRYSMA   | 1  | \$253,600    |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                  | 1  | \$194,500    |
| PULASKI BANK   | 2  | \$511,100    |
| PURDUE FEDERAL CU                                      | 2  | \$697,600    |
| QUALSTAR CREDIT UNION                                  | 1  | \$288,000    |
| R M K FINANCIAL CORP                                   | 2  | \$488,713    |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN          | 2  | \$611,750    |
| RABOBANK, N.A.   | 1  | \$180,000    |
| RANLIFE, INC.  | 6  | \$1,784,900  |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$278,400    |
| RAYMOND JAMES BANK, FSB                                | 1  | \$282,000    |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 2  | \$650,000    |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 9  | \$2,295,445  |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$311,500    |
| RED RIVER BANK, A CORPORATION                       | 3  | \$609,000    |
| REDSTONE FEDERAL CREDIT UNION                       | 3  | \$629,718    |
| REDWOOD CAPITAL BANK                                | 2  | \$571,600    |
| REDWOOD CREDIT UNION                                | 1  | \$368,000    |
| RELIANCE BANK                                       | 1  | \$325,619    |
| RENASANT BANK                                       | 8  | \$2,535,100  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1  | \$199,080    |
| RICHFIELD-BLOOMINGTON CREDIT UNION                  | 1  | \$182,400    |
| RIDDELL NATIONAL BANK                               | 1  | \$178,000    |
| RIGHT START MORTGAGE, INC.                          | 4  | \$1,115,000  |
| RIVER VALLEY BANK                                   | 3  | \$713,495    |
| RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$192,000    |
| RIVERSIDE COMMUNITY BANK                            | 2  | \$505,485    |
| RMK FINANACIAL CORP                                 | 1  | \$372,000    |
| RMK FINANCIAL CORP                                  | 2  | \$670,200    |
| ROBINS FEDERAL CREDIT UNION                         | 2  | \$388,746    |
| ROCKLAND TRUST                                      | 2  | \$388,000    |
| ROCKY MOUNTAIN BANK                                 | 2  | \$512,200    |
| ROCKY MOUNTAIN CREDIT UNION                         | 3  | \$716,640    |
| ROLLSTONE BANK & TRSUT                              | 1  | \$334,800    |
| ROUNDPOINT MORTGAGE COMPANY                         | 40 | \$12,188,129 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION           | 27 | \$7,283,881  |
| ROYAL CREDIT UNION                                  | 6  | \$1,283,965  |
| RPM MORTGAGE, INC                                   | 30 | \$8,981,449  |
| RPM MORTGAGE, INC.                                  | 23 | \$6,553,700  |
| RPM MORTGAGE,INC                                    | 2  | \$403,240    |
| RTP FEDERAL CREDIT UNION                            | 1  | \$305,139    |
| S&T BANK  | 3  | \$612,000    |
| SABINE STATE BANK & TRUST CO., INC.                 | 1  | \$192,000    |
| SACRAMENTO CREDIT UNION                             | 1  | \$316,800    |
| SALAL CU  | 1  | \$322,000    |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 8  | \$2,296,600  |
| SALISBURY BANK AND TRUST COMPANY                    | 1  | \$310,000    |
| SAN DIEGO COUNTY CREDIT UNION                       | 9  | \$2,390,269  |
| SAN FRANCISCO FIRE CREDIT UNION                     | 2  | \$416,000    |
| SAVINGS BANK OF DANBURY                             | 2  | \$654,840    |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 1  | \$335,000    |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY            | 3  | \$737,551    |
| SCHOOLS FINANCIAL CREDIT UNION                      | 1  | \$249,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 15 | \$4,361,650  |
| SCOTIABANK OF PUERTO RICO                           | 1  | \$300,000    |
| SEASONS FEDERAL CREDIT UNION                        | 1  | \$185,600    |
| SEATTLE BANK  | 1  | \$332,998    |
| SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$330,000    |

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| SECURITY FIRST MORTGAGE FUNDING, LL                                | 1   | \$190,000    |
| SECURITY NATIONAL MORTGAGE   | 2   | \$977,000    |
| SECURITY SAVINGS BANK  | 1   | \$319,200    |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION     | 1   | \$208,000    |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 6   | \$1,452,850  |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2   | \$421,707    |
| SHORE MORTGAGE   | 4   | \$907,450    |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 3   | \$780,000    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 72  | \$23,391,450 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE                 | 1   | \$303,750    |
| SIUSLAW BANK   | 1   | \$193,800    |
| SOLARITY CREDIT UNION  | 1   | \$174,724    |
| SONOMA COUNTY GRANGE CREDIT UNION                                  | 1   | \$275,000    |
| SOUND COMMUNITY BANK   | 2   | \$614,700    |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1   | \$180,657    |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 5   | \$1,514,520  |
| SOUTHLAND CREDIT UNION   | 4   | \$1,295,000  |
| SOVEREIGN BANK, N.A.   | 9   | \$2,131,441  |
| SPIRE FCU  | 1   | \$185,000    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1   | \$320,000    |
| ST. MARYS BANK   | 1   | \$194,000    |
| ST.MARY'S BANK   | 4   | \$955,000    |
| STANDARD MORTGAGE CORPORATION                                      | 6   | \$1,427,730  |
| STATE BANK OF CROSS PLAINS   | 3   | \$687,900    |
| STATE BANK OF FLORENCE   | 1   | \$208,000    |
| STATE BANK OF LINCOLN  | 1   | \$177,800    |
| STATE BANK OF SOUTHERN UTAH  | 1   | \$186,800    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2   | \$505,000    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 5   | \$1,536,100  |
| STEARNS LENDING INC.   | 162 | \$51,284,885 |
| STEARNS LENDING, INC.  | 4   | \$1,136,000  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4   | \$803,499    |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2   | \$786,000    |
| STOCKMAN BANK OF MONTANA   | 6   | \$1,711,350  |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1   | \$329,400    |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING               | 1   | \$450,000    |
| SUMMIT BANK AND TRUST  | 4   | \$1,043,595  |
| SUMMIT CREDIT UNION  | 12  | \$2,932,675  |
| SUMMIT FUNDING, INC.   | 7   | \$2,126,526  |

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| SUN WEST MORTGAGE COMPANY INC.  | 1  | \$355,500   |
| SUNMARK COMMUNITY BANK  | 1  | \$301,500   |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$217,800   |
| SWBC MORTGAGE CORPORATION   | 11 | \$3,126,518 |
| T. J. FINANCIAL, INC.   | 12 | \$4,108,250 |
| TALMER BANK AND TRUST   | 3  | \$925,200   |
| TECHNOLOGY CREDIT UNION   | 8  | \$2,558,476 |
| THE BRYN MAWR TRUST COMPANY   | 5  | \$1,291,400 |
| THE CALIFORNIA CREDIT UNION   | 1  | \$232,000   |
| THE CITIZENS BANKING CO   | 2  | \$434,000   |
| THE COLUMBIA BANK   | 4  | \$1,414,534 |
| THE F&M BANK & TRUST COMPANY  | 1  | \$417,000   |
| THE FAIRFIELD BANKING COMPANY   | 1  | \$180,000   |
| THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$188,100   |
| THE FIRST NATIONAL BANK OF DEERWOOD                                     | 1  | \$197,900   |
| THE FIRST NATIONAL BANK OF OTTAWA                                       | 2  | \$501,000   |
| THE HONESDALE NATIONAL BANK ISAOA                                       | 1  | \$222,500   |
| THE LENDING COMPANY, INC  | 1  | \$305,000   |
| THE MERCHANTS NATIONAL BANK   | 1  | \$180,000   |
| THE MORTGAGE CENTER   | 1  | \$183,200   |
| THE MORTGAGE HOUSE, INC.  | 1  | \$308,000   |
| THE NATIONAL BANK AND TRUST COMPANY                                     | 1  | \$182,400   |
| THE NATIONAL BANK OF INDIANAPOLIS                                       | 1  | \$406,000   |
| THE PARK BANK   | 4  | \$884,000   |
| THE PEOPLES BANK  | 1  | \$235,500   |
| THE WASHINGTON TRUST COMPANY  | 3  | \$581,500   |
| THINK MUTUAL BANK   | 2  | \$413,500   |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$192,750   |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1  | \$405,000   |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$349,600   |
| TOWER FEDERAL CREDIT UNION  | 1  | \$379,427   |
| TOWN AND COUNTRY BANK   | 1  | \$329,250   |
| TRADERS NATIONAL BANK   | 2  | \$498,000   |
| TRADITION MORTGAGE LLC  | 2  | \$700,000   |
| TRAVERSE CITY STATE BANK  | 1  | \$175,500   |
| TRAVIS CREDIT UNION   | 3  | \$557,210   |
| TRUMARK FINANCIAL CREDIT UNION  | 4  | \$820,710   |
| TRUSTONE  | 2  | \$394,400   |
| UAMC, LLC   | 3  | \$802,000   |
| UMC MORTGAGE COMPANY  | 1  | \$228,150   |
| UMPQUA BANK   | 29 | \$8,795,159 |
| UNION SAVINGS BANK  | 8  | \$1,847,350 |
| UNITED BANK & TRUST   | 1  | \$184,000   |
| UNITED BANK & TRUST   | 3  | \$1,069,800 |

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| UNITED COMMUNITY BANK                             | 5  | \$1,005,440  |
| UNITED SHORE FINANCIAL SERVICES, LLC              | 2  | \$585,960    |
| UNITED WHOLESALE MORTGAGE                         | 70 | \$20,850,763 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4  | \$1,032,000  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5  | \$1,297,856  |
| UNIVERSITY FEDERAL CREDIT UNION                   | 3  | \$608,600    |
| UNIVERSITY LENDING GROUP, LLC                     | 7  | \$1,747,250  |
| UNIVERSITY OF WISCONSIN CREDIT UNION              | 14 | \$3,358,069  |
| UNIVEST BANK AND TRUST                            | 3  | \$882,100    |
| UNIVEST BANK AND TRUST CO                         | 7  | \$1,749,000  |
| UNIWYO FCU  | 1  | \$310,510    |
| UTAH COMMUNITY FEDERAL CREDIT UNION               | 1  | \$264,000    |
| VALLEY NATIONAL BANK                              | 6  | \$1,897,990  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 5  | \$1,203,931  |
| VENTURE BANK                                      | 1  | \$194,400    |
| VERMONT FEDERAL CREDIT UNION                      | 3  | \$600,100    |
| VIEWPOINT BANK                                    | 6  | \$2,266,750  |
| VILLA GROVE STATE BANK                            | 1  | \$187,200    |
| VILLAGE MORTGAGE                                  | 2  | \$439,430    |
| W J BRADLEY MORTGAGE CAPITAL LLC                  | 6  | \$2,013,050  |
| W. J. BRADLEY MORTGAGE CAPITAL LLC                | 1  | \$308,000    |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                 | 1  | \$614,000    |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 5  | \$1,669,250  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 13 | \$3,767,030  |
| W.J. BRADLEY MORTGAGE CAPTIAL LLC                 | 2  | \$1,005,900  |
| WAKEFIELD CO-OPERATIVE BANK                       | 1  | \$303,000    |
| WASHINGTON COUNTY BANK                            | 1  | \$306,250    |
| WASHINGTON STATE EMPLOYEES CREDIT UNION           | 6  | \$1,459,000  |
| WATERSTONE MORTGAGE CORP.                         | 1  | \$186,000    |
| WATERSTONE MORTGAGE CORPORATION                   | 12 | \$3,352,982  |
| WESCOM CENTRAL CREDIT UNION                       | 8  | \$2,144,600  |
| WEST GATE BANK                                    | 1  | \$177,000    |
| WESTBY CO-OP CREDIT UNION                         | 1  | \$175,000    |
| WESTCONSIN CREDIT UNION                           | 1  | \$187,200    |
| WESTERN FEDERAL CREDIT UNION                      | 1  | \$356,000    |
| WESTERRA CREDIT UNION                             | 2  | \$436,368    |
| WESTSTAR MORTGAGE CORPORATION                     | 2  | \$735,000    |
| WESTSTAR MORTGAGE, INC                            | 1  | \$191,000    |
| WESTSTAR MORTGAGE, INC.                           | 13 | \$3,944,226  |
| WHITAKER BANK, INC.                               | 2  | \$384,879    |
| WINTER HILL BANK, FSB                             | 1  | \$312,000    |
| WISCONSIN BANK AND TRUST                          | 2  | \$519,900    |
| WJ BRADLEY MORTGAGE CAPITAL LLC                   | 26 | \$7,413,959  |
| WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 14 | \$4,646,740  |
| WJ BRADLEY MORTGAGE CAPITOL LLC                   | 2  | \$564,500    |

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|              | WOODLAND BANK, A MINNESOTA CORPORATION                    | 1            | \$339,200              |
|              | WORKERS' CREDIT UNION                                     | 1            | \$174,724              |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2            | \$364,000              |
|              | YOLO FEDERAL CREDIT UNION                                 | 2            | \$380,000              |
|              | YORK TRADITIONS BANK                                      | 3            | \$961,700              |
|              | YOUR COMMUNITY BANK                                       | 1            | \$191,920              |
|              | Unavailable   | 313          | \$95,483,594           |
| <b>Total</b> |   | <b>3,463</b> | <b>\$1,003,909,967</b> |
|              |   |              |                        |
| 31417ESY8    | 1ST SECURITY BANK OF WASHINGTON                           | 1            | \$177,600              |
|              | 1ST UNITED BANK   | 1            | \$208,000              |
|              | 3RD FED BANK  | 3            | \$1,006,000            |
|              | ACACIA FEDERAL SAVINGS BANK                               | 2            | \$744,000              |
|              | ACADEMY MORTGAGE CORPORATION                              | 10           | \$2,636,644            |
|              | AKT AMERICAN CAPITAL, INC.                                | 2            | \$803,900              |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1            | \$209,947              |
|              | ALASKA USA MORTGAG COMPANY, LLC                           | 1            | \$361,750              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2            | \$603,225              |
|              | ALERUS MORTGAGE   | 1            | \$285,060              |
|              | ALTRA FEDERAL CREDIT UNION                                | 1            | \$234,500              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1            | \$229,621              |
|              | AMERICAN BANK & TRUST CO. INC                             | 1            | \$208,000              |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1            | \$244,000              |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 3            | \$763,000              |
|              | AMERICAN GATEWAY BANK                                     | 1            | \$220,000              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1            | \$177,220              |
|              | AMERICAN INTERBANC MORTGAGE                               | 1            | \$348,000              |
|              | AMERICAN NATIONAL BANK                                    | 1            | \$254,580              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4            | \$1,124,300            |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 4            | \$2,041,272            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1            | \$275,000              |
|              | AMERICASH   | 1            | \$240,000              |
|              | ANCHORBANK FSB  | 1            | \$260,000              |
|              | ARIZONA BANK AND TRUST                                    | 2            | \$737,000              |
|              | ARIZONA STATE CREDIT UNION                                | 1            | \$287,000              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1            | \$273,750              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6            | \$1,442,747            |
|              | ASSOCIATED CREDIT UNION                                   | 1            | \$195,000              |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1            | \$182,400              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1            | \$313,975              |
|              | AURORA FINANCIAL GROUP INC.                               | 1            | \$179,200              |
|              | BANCORPSOUTH BANK   | 3            | \$816,200              |
|              | BANK MUTUAL   | 1            | \$245,150              |
|              | BANK OF BELLEVILLE  | 1            | \$233,600              |



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| BANK OF HAWAII                                     | 3  | \$1,452,000 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$417,000   |
| BANK OF STANLY                                     | 1  | \$220,000   |
| BANK OF THE CASCADES                               | 1  | \$234,720   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$1,202,605 |
| BANKERS' BANK                                      | 1  | \$250,500   |
| BELL STATE BANK & TRUST                            | 6  | \$1,531,450 |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$195,500   |
| BNYMELLON  | 1  | \$211,410   |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$203,100   |
| BRIDGEWATER CREDIT UNION                           | 1  | \$275,000   |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$384,000   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$350,000   |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING    | 1  | \$400,000   |
| BROKER SOLUTIONS, INC.                             | 1  | \$291,200   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 7  | \$2,127,900 |
| CALIFORNIA CREDIT UNION                            | 1  | \$374,500   |
| CAPITOL BANK                                       | 1  | \$301,800   |
| CARNEGIE MORTGAGE, LLC                             | 1  | \$277,000   |
| CARROLLTON BANK                                    | 1  | \$317,900   |
| CASHCALL, INC.                                     | 21 | \$7,605,336 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$187,500   |
| CENTENNIAL LENDING, LLC                            | 1  | \$195,000   |
| CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$281,250   |
| CENTURY LENDING COMPANY                            | 4  | \$1,451,100 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 12 | \$2,908,100 |
| CHERRY CREEK MORTGAGE COMPANY                      | 4  | \$1,071,635 |
| CITIMORTGAGE                                       | 1  | \$333,000   |
| CITIZENS FINANCIAL BANK                            | 1  | \$204,000   |
| CITIZENSFIRST CREDIT UNION                         | 1  | \$224,000   |
| CITY NATIONAL BANK                                 | 1  | \$212,472   |
| COASTAL FEDERAL CREDIT UNION                       | 3  | \$795,000   |
| COBALT MORTGAGE                                    | 14 | \$5,142,150 |
| COBALT MORTGAGE, INC.                              | 4  | \$1,529,000 |
| COLE TAYLOR BANK                                   | 3  | \$856,103   |
| COMERICA BANK                                      | 2  | \$605,000   |
| COMMERCE STATE BANK                                | 1  | \$212,000   |
| COMMUNITY BANK CORPORATION                         | 1  | \$280,000   |
| COMMUNITYONE BANK, N.A.                            | 1  | \$224,000   |
| CONSUMERS CREDIT UNION                             | 1  | \$219,800   |
| CORNERSTONE HOME LENDING, INC.                     | 1  | \$275,000   |
| CORNERSTONE MORTGAGE, INC.                         | 2  | \$493,650   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$248,000   |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$250,000   |
| CUMBERLAND SECURITY BANK                           | 1  | \$185,800   |

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| CUSO MORTGAGE CORPORATION                              | 1  | \$204,000   |
| CUSTOMERS BANK   | 7  | \$2,377,000 |
| DEAN COOPERATIVE BANK                                  | 1  | \$318,000   |
| DELMAR FINANCIAL COMPANY                               | 1  | \$415,975   |
| DENMARK STATE BANK                                     | 1  | \$245,000   |
| DHA FINANCIAL, INC.                                    | 1  | \$395,750   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 1  | \$235,000   |
| DUBUQUE BANK AND TRUST                                 | 1  | \$189,600   |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$654,800   |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$244,000   |
| ELEVATIONS CU  | 1  | \$340,000   |
| EMERY FEDERAL CREDIT UNION                             | 1  | \$347,452   |
| ENVOY MORTGAGE, LTD.                                   | 3  | \$1,227,546 |
| EQUITABLE CO-OPERATIVE BANK                            | 2  | \$627,000   |
| ESSEX RESIDENTIAL MORTGAGE LLC                         | 1  | \$318,800   |
| EVERBANK   | 4  | \$1,413,918 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1  | \$305,019   |
| EXCEL MORTGAGE SERVICING, INC.                         | 5  | \$1,382,300 |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 1  | \$360,000   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$400,000   |
| FAA CREDIT UNION                                       | 1  | \$236,400   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$271,900   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 3  | \$832,250   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$216,175   |
| FARMERS BANK & CAPITAL TRUST CO.                       | 1  | \$323,200   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 8  | \$2,263,371 |
| FARMERS STATE BANK                                     | 1  | \$215,200   |
| FARMINGTON BANK  | 1  | \$202,300   |
| FIDELITY BANK  | 6  | \$1,553,000 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$197,000   |
| FIDELITY COOPERATIVE BANK                              | 1  | \$240,000   |
| FIDELITY MORTGAGE SERVICES                             | 1  | \$399,000   |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$254,650   |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$201,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,112,900 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 4  | \$1,037,380 |
| FIRST COMMUNITY BANK OF THE OZARKS                     | 1  | \$213,000   |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$259,000   |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$378,500   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$600,800   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$301,633   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$321,600   |
| FIRST HAWAIIAN BANK                                    | 1  | \$382,455   |
| FIRST INTERSTATE BANK                                  | 10 | \$3,044,656 |

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| FIRST MORTGAGE COMPANY, LLC  | 1  | \$305,000   |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$273,100   |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$352,700   |
| FIRST NATIONAL BANK ALASKA   | 1  | \$179,000   |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$189,210   |
| FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$236,700   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$190,000   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$301,518   |
| FIRST PLACE BANK   | 13 | \$4,071,466 |
| FIRST REPUBLIC BANK  | 5  | \$2,433,545 |
| FIRST SECURITY STATE BANK  | 1  | \$394,000   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$268,000   |
| FIRST STATE BANK NEBRASKA  | 1  | \$188,320   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,349,600 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$189,200   |
| FIRSTAR BANK N.A.  | 1  | \$417,000   |
| FIRSTAR BANK, N.A.   | 1  | \$417,000   |
| FIRSTRUST BANK   | 1  | \$380,000   |
| FORUM CREDIT UNION   | 1  | \$300,000   |
| FOX VALLEY SAVINGS BANK  | 1  | \$195,100   |
| FREMONT BANK   | 6  | \$2,008,180 |
| FULTON BANK OF NEW JERSEY  | 1  | \$235,000   |
| FULTON BANK, N.A.  | 6  | \$1,605,600 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$223,200   |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$179,000   |
| GENERAL MILLS CREDIT UNION   | 1  | \$417,000   |
| GEO-CORP INC   | 3  | \$866,000   |
| GMFS, LLC  | 2  | \$549,867   |
| GOODFIELD STATE BANK   | 1  | \$272,915   |
| GREAT WESTERN BANK   | 1  | \$414,000   |
| GREENLIGHT FINANCIAL   | 1  | \$200,000   |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$187,900   |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$333,000   |
| GUARANTY TRUST COMPANY   | 1  | \$217,750   |
| GUARDIAN CREDIT UNION  | 1  | \$212,000   |
| GUILD MORTGAGE COMPANY   | 3  | \$761,100   |
| HEARTLAND BANK   | 2  | \$591,400   |
| HILLS BANK AND TRUST COMPANY   | 1  | \$309,450   |
| HOME FEDERAL BANK  | 1  | \$184,900   |
| HOMEAMERICAN MORTGAGE CORPORATION  | 3  | \$693,160   |
| HORIZON BANK N A   | 1  | \$260,000   |
| HRAVARD UNVERSITY EMPLOYEES CREDIT UNION   | 1  | \$270,000   |
| HUTCHINSON CREDIT UNION  | 1  | \$182,000   |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$278,400   |

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|  | IC FEDERAL CREDIT UNION                                    | 1  | \$228,700   |
|  | IMORTGAGE.COM, INC.  | 1  | \$272,000   |
|  | INLAND HOME MORTGAGE                                       | 1  | \$183,920   |
|  | INVESTORS HOME MORTGAGE                                    | 1  | \$200,000   |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1  | \$262,000   |
|  | ISB COMMUNITY BANK   | 1  | \$195,000   |
|  | JAMES B. NUTTER & COMPANY                                  | 1  | \$176,700   |
|  | JONAH BANK OF WYOMING                                      | 1  | \$214,400   |
|  | JONESTOWN BANK & TRUST COMPANY OF J                        | 1  | \$199,920   |
|  | KINECTA FEDERAL CREDIT UNION                               | 3  | \$1,232,000 |
|  | LAKE AREA MORTGAGE   | 3  | \$716,000   |
|  | LAKE FOREST BANK & TRUST COMPANY                           | 1  | \$182,800   |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1  | \$217,300   |
|  | LAND /HOME FINANCIAL SERVICES, INC.                        | 1  | \$417,000   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 7  | \$2,578,500 |
|  | LEADER BANK, N.A.  | 12 | \$4,046,800 |
|  | LEADER MORTGAGE COMPANY, INC.                              | 2  | \$669,000   |
|  | LEADERONE FINANCIAL CORPORATION                            | 1  | \$245,000   |
|  | LEADERS CREDIT UNION                                       | 1  | \$175,723   |
|  | LIBERTY NATIONAL BANK                                      | 1  | \$243,000   |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$223,149   |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1  | \$312,751   |
|  | LOS ALAMOS NATIONAL BANK                                   | 3  | \$883,575   |
|  | LUANA SAVINGS BANK   | 1  | \$179,229   |
|  | MAGNA BANK   | 2  | \$401,053   |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$176,000   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2  | \$616,475   |
|  | MAVERICK FUNDING CORP.                                     | 1  | \$225,500   |
|  | MCCLAIN BANK   | 1  | \$280,500   |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1  | \$286,300   |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1  | \$214,400   |
|  | MERIDIAN BANK  | 1  | \$240,000   |
|  | MERRIMACK MORTGAGE COMPANY                                 | 1  | \$178,500   |
|  | METRO BANK   | 1  | \$184,800   |
|  | METRO CREDIT UNION   | 2  | \$524,000   |
|  | MICHIGAN MUTUAL, INC.                                      | 3  | \$1,228,600 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 2  | \$610,894   |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2  | \$522,200   |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1  | \$177,000   |
|  | MIDDLETON COMMUNITY BANK                                   | 1  | \$395,000   |
|  | MIDLAND STATES BANK  | 1  | \$188,000   |
|  | MIDWESTONE BANK  | 1  | \$184,000   |
|  | MLD MORTGAGE, INC.   | 3  | \$954,720   |

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| MORTGAGE CLEARING CORP  | 1  | \$203,678   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$401,500   |
| MOUNT VERNON BANK   | 1  | \$308,000   |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$337,000   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 2  | \$614,000   |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1  | \$187,000   |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$604,186   |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$355,000   |
| NETWORK FUNDING, L.P.   | 2  | \$454,000   |
| NORTH SHORE BANK  | 1  | \$265,600   |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$473,000   |
| NORTHWESTERN MORTGAGE COMPANY   | 1  | \$339,415   |
| NUMERICA CREDIT UNION   | 1  | \$255,000   |
| O A MORTGAGE SERVICES   | 7  | \$2,379,968 |
| OCEANFIRST BANK   | 1  | \$225,000   |
| ON Q FINANCIAL, INC.  | 1  | \$225,337   |
| OPES ADVISORS, INC  | 3  | \$854,614   |
| OPES ADVISORS, INC.   | 4  | \$1,650,000 |
| PACIFIC BAY LENDING GROUP   | 8  | \$2,411,200 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$200,000   |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$193,600   |
| PATELCO CREDIT UNION  | 3  | \$995,400   |
| PATRIOT BANK  | 1  | \$219,000   |
| PENTAGON FEDERAL CREDIT UNION   | 2  | \$985,000   |
| PEOPLES BANK  | 2  | \$526,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$2,295,079 |
| PINNACLE MORTGAGE GROUP, INC  | 2  | \$536,000   |
| PINNACLE MORTGAGE GROUP, INC.   | 1  | \$417,000   |
| PLAINS COMMERCE BANK  | 1  | \$222,000   |
| PMAC LENDING SERVICES, INC.   | 13 | \$4,111,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$201,000   |
| PORT WASHINGTON STATE BANK  | 1  | \$213,700   |
| PRAIRIE STATE BANK & TRUST  | 1  | \$220,000   |
| PREMIER AMERICA CREDIT UNION  | 1  | \$318,500   |
| PRIMEBANK   | 1  | \$294,925   |
| PROVIDENT CREDIT UNION  | 1  | \$417,000   |
| PULASKI BANK  | 1  | \$252,000   |
| PYRAMAX BANK FSB  | 1  | \$417,000   |
| QUALSTAR CREDIT UNION   | 1  | \$274,040   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                   | 1  | \$314,250   |
| RABOBANK, N.A.  | 1  | \$270,000   |
| RCB BANK A CORP   | 1  | \$211,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$625,500   |
| REDWOOD CAPITAL BANK  | 1  | \$396,000   |

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| RELIANCE BANK  | 1  | \$239,622    |
| RENASANT BANK  | 1  | \$192,000    |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$237,000    |
| RIGHT START MORTGAGE, INC.   | 2  | \$734,000    |
| RIVER VALLEY BANK  | 1  | \$184,000    |
| ROCKY MOUNTAIN BANK  | 1  | \$283,700    |
| ROUNDPOINT MORTGAGE COMPANY  | 9  | \$2,522,400  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$678,700    |
| ROYAL CREDIT UNION   | 1  | \$211,000    |
| RPM MORTGAGE, INC  | 3  | \$1,038,500  |
| RPM MORTGAGE, INC.   | 9  | \$2,754,500  |
| RTN FEDERAL CU   | 1  | \$273,586    |
| SALAL CREDIT UNION   | 2  | \$560,178    |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 4  | \$1,030,150  |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$406,109    |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$279,559    |
| SCHLUMBERGER EMPLOYEES CU  | 1  | \$190,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,427,900  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$400,000    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$284,000    |
| SHORE MORTGAGE   | 5  | \$1,365,639  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 18 | \$5,893,650  |
| SIUSLAW BANK   | 1  | \$238,100    |
| SOUND COMMUNITY BANK   | 1  | \$350,000    |
| SOVEREIGN BANK, N.A.   | 5  | \$1,369,756  |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$225,000    |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$290,000    |
| STANDARD BANK AND TRUST  | 2  | \$404,320    |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$441,927    |
| STATE BANK OF LINCOLN  | 1  | \$265,000    |
| STATE STREET BANK & TRUST COMPANY                                  | 1  | \$175,200    |
| STEARNS LENDING INC.   | 51 | \$16,322,219 |
| STEARNS LENDING, INC.  | 1  | \$416,000    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$387,000    |
| STOCKMAN BANK OF MONTANA   | 2  | \$439,500    |
| SUMMIT CREDIT UNION  | 5  | \$1,208,800  |
| SUMMIT FUNDING, INC.   | 4  | \$1,097,312  |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$300,000    |
| SWBC MORTGAGE CORPORATION  | 7  | \$2,571,057  |
| T. J. FINANCIAL, INC.  | 3  | \$989,000    |
| TECHNOLOGY CREDIT UNION  | 1  | \$382,700    |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000    |
| THE MORTGAGE PLACE, INC.   | 2  | \$421,000    |

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|              | THE NATIONAL BANK AND TRUST COMPANY               | 1          | \$232,600            |
|              | THE OLD FORT BANKING COMPANY                      | 1          | \$250,000            |
|              | THINK MUTUAL BANK                                 | 1          | \$238,000            |
|              | TLC COMMUNITY CREDIT UNION                        | 1          | \$325,000            |
|              | TOTAL MORTGAGE SERVICES, LLC                      | 2          | \$596,500            |
|              | TRUSTONE  | 1          | \$220,000            |
|              | ULSTER SAVINGS BANK                               | 1          | \$485,000            |
|              | UMPQUA BANK                                       | 4          | \$963,724            |
|              | UNION SAVINGS BANK                                | 1          | \$320,000            |
|              | UNITED BANK & TRUST                               | 1          | \$394,950            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 1          | \$209,500            |
|              | UNITED WHOLESALE MORTGAGE                         | 13         | \$4,195,950          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$179,768            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$699,090            |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$248,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 4          | \$935,450            |
|              | VALLEY NATIONAL BANK                              | 6          | \$1,684,057          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$298,700            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$191,500            |
|              | VIEWPOINT BANK                                    | 2          | \$509,000            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                  | 2          | \$605,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                 | 1          | \$319,500            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 2          | \$812,800            |
|              | WALLICK AND VOLK, INC.                            | 1          | \$305,688            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2          | \$385,600            |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$320,000            |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2          | \$552,000            |
|              | WESCOM CENTRAL CREDIT UNION                       | 3          | \$1,022,400          |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$707,374            |
|              | WESTERN FEDERAL CREDIT UNION                      | 1          | \$295,800            |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$344,000            |
|              | WESTSTAR MORTGAGE, INC                            | 4          | \$1,276,050          |
|              | WESTSTAR MORTGAGE, INC.                           | 7          | \$2,061,538          |
|              | WISCONSIN BANK AND TRUST                          | 1          | \$306,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 4          | \$1,432,200          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 2          | \$650,000            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                   | 1          | \$205,000            |
|              | WORKERS' CREDIT UNION                             | 1          | \$184,000            |
|              | YOLO FEDERAL CREDIT UNION                         | 1          | \$183,506            |
|              | YORK TRADITIONS BANK                              | 1          | \$297,000            |
|              | YOUR COMMUNITY BANK                               | 1          | \$417,000            |
|              | Unavailable                                       | 65         | \$19,415,586         |
| <b>Total</b> |   | <b>844</b> | <b>\$251,391,773</b> |
|              |   |            |                      |
| 31417ESZ5    | 3 RIVERS FEDERAL CU                               | 2          | \$489,020            |

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|  | ACACIA FEDERAL SAVINGS BANK  | 2  | \$722,100   |
|  | ACADEMY MORTGAGE CORPORATION   | 8  | \$2,123,906 |
|  | AKT AMERICAN CAPITAL, INC.   | 1  | \$396,500   |
|  | ALASKA MORTGAGE COMPANY, LLC   | 1  | \$244,000   |
|  | ALASKA USA FEDERAL CREDIT UNION  | 1  | \$271,230   |
|  | ALASKA USA MORTGAGE COMANY, LLC  | 1  | \$192,895   |
|  | ALERUS MORTGAGE  | 1  | \$223,200   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$188,696   |
|  | ALLIED MORTGAGE GRIUP  | 1  | \$250,000   |
|  | ALLIED MORTGAGE GROUP  | 2  | \$479,000   |
|  | ALPINE BANK & TRUST CO.  | 1  | \$344,000   |
|  | ALTRA FEDERAL CREDIT UNION   | 3  | \$598,300   |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$190,400   |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$205,150   |
|  | AMERICAN BANK NA   | 1  | \$204,000   |
|  | AMERICAN FEDERAL BANK  | 1  | \$264,000   |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$718,500   |
|  | AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$484,202   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$246,500   |
|  | AMERICAN INTERBANC MORTGAGE  | 2  | \$520,000   |
|  | AMERICAN NATIONAL BANK   | 1  | \$394,378   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7  | \$2,860,700 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 7  | \$2,459,500 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$804,400   |
|  | AMERICASH  | 1  | \$399,000   |
|  | ARIZONA BANK AND TRUST   | 3  | \$814,465   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$417,000   |
|  | ASSOCIATED BANK  | 1  | \$248,000   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,402,324 |
|  | BANCORPSOUTH BANK  | 8  | \$2,368,310 |
|  | BANK OF DEERFIELD  | 2  | \$657,000   |
|  | BANK OF DONIPHAN   | 1  | \$284,000   |
|  | BANK OF HAWAII   | 2  | \$592,000   |
|  | BANK OF NEW ORLEANS  | 1  | \$417,000   |
|  | BANK OF SPRINGFIELD  | 1  | \$338,020   |
|  | BANK OF THE CASCADES   | 2  | \$480,601   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 11 | \$3,056,669 |
|  | BAXTER CREDIT UNION  | 2  | \$674,000   |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$178,500   |
|  | BELL STATE BANK & TRUST  | 6  | \$1,624,600 |
|  | BETTER BANKS   | 1  | \$323,885   |
|  | BLACK-RIDGE BANK   | 1  | \$206,000   |
|  | BLUELEAF LENDING, LLC  | 1  | \$254,000   |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$329,950   |



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| BOONE COUNTY NATIONAL BANK                       | 1  | \$406,000    |
| BRIDGEWATER CREDIT UNION                         | 1  | \$197,000    |
| BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$330,000    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$257,600    |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING   | 1  | \$395,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 5  | \$1,735,243  |
| CALIBER FUNDING LLC                              | 1  | \$177,226    |
| CAPITAL CREDIT UNION                             | 1  | \$225,000    |
| CARDINAL FINANCIAL COMPANY, L.P.                 | 2  | \$468,300    |
| CASHCALL, INC.                                   | 32 | \$10,692,355 |
| CENTURY LENDING COMPANY                          | 4  | \$1,235,775  |
| CHAMPION CREDIT UNION                            | 1  | \$189,500    |
| CHARTWAY FEDERAL CREDIT UNION                    | 1  | \$332,500    |
| CHERRY CREEK MORTGAGE CO., INC.                  | 8  | \$2,315,450  |
| CHERRY CREEK MORTGAGE COMPANY                    | 4  | \$1,182,950  |
| CITIMORTGAGE                                     | 1  | \$254,800    |
| CITIZENSFIRST CREDIT UNION                       | 1  | \$199,500    |
| CITY STATE BANK                                  | 1  | \$246,400    |
| COBALT MORTGAGE                                  | 12 | \$4,169,050  |
| COBALT MORTGAGE, INC.                            | 1  | \$323,000    |
| COLE TAYLOR BANK                                 | 4  | \$1,194,000  |
| COMERICA BANK                                    | 1  | \$552,000    |
| COMMERCE STATE BANK                              | 1  | \$328,000    |
| COMMUNITY BANK OF TRENTON                        | 1  | \$183,000    |
| COMMUNITY FIRST CREDIT UNION                     | 1  | \$193,800    |
| COMMUNITY STATE BANK                             | 1  | \$334,000    |
| CONTINENTAL HOME LOANS INC.                      | 1  | \$220,000    |
| CONVERSE COUNTY BANK                             | 1  | \$242,500    |
| CORNERSTONE MORTGAGE, INC.                       | 3  | \$701,000    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$330,000    |
| CROSS KEYS BANK                                  | 1  | \$270,000    |
| CUSO MORTGAGE, INC.                              | 1  | \$300,050    |
| CUSTOMERS BANK                                   | 6  | \$2,322,130  |
| DEAN COOPERATIVE BANK                            | 1  | \$417,000    |
| DELTA COMMUNITY CREDIT UNION                     | 1  | \$248,000    |
| DSW MORTGAGE, INC.                               | 1  | \$220,500    |
| DUBUQUE BANK AND TRUST COMPANY                   | 1  | \$354,710    |
| ELEVATIONS CREDIT UNION                          | 1  | \$400,000    |
| ENDURA FINANCIAL FEDERAL CREDIT UNION            | 1  | \$325,000    |
| ENTERPRISE BANK & TRUST                          | 1  | \$295,000    |
| ENVOY MORTGAGE, LTD.                             | 1  | \$624,000    |
| EVERBANK   | 5  | \$1,718,088  |
| EXCEL MORTGAGE SERVICING, INC.                   | 4  | \$1,236,500  |
| EXCEL MORTGAGE SERVICING, INC. / PO              | 3  | \$934,500    |
| FAIRWAY INDEPENDENT MORTGAGE CORP                | 1  | \$200,000    |

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| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 4  | \$1,343,300 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 4  | \$1,284,900 |
| FARMINGTON BANK  | 1  | \$232,000   |
| FIDELITY BANK  | 4  | \$811,500   |
| FIDELITY BANK MORTGAGE   | 1  | \$180,000   |
| FIDELITY CO-OPERATIVE BANK   | 1  | \$402,000   |
| FIDELITY COOPERATIVE BANK  | 1  | \$189,713   |
| FIDELITY DEPOSIT & DISCOUNT BANK   | 1  | \$178,800   |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$729,500   |
| FIRST AMERICAN BANK  | 1  | \$209,000   |
| FIRST BANK BLUE EARTH, A STATE BANK  | 1  | \$209,600   |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$602,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 5  | \$1,290,971 |
| FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$429,500   |
| FIRST CITIZENS BANK NA   | 1  | \$180,150   |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$492,000   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION              | 1  | \$296,000   |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$417,000   |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$321,709   |
| FIRST COUNTY BANK  | 1  | \$218,000   |
| FIRST FEDERAL BANK   | 1  | \$210,000   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$196,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD                            | 1  | \$226,490   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$434,000   |
| FIRST INTERSTATE BANK  | 7  | \$1,534,825 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$175,500   |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$180,000   |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$522,300   |
| FIRST MORTGAGE CORPORATION   | 1  | \$219,440   |
| FIRST NATIONAL BANK ALASKA   | 2  | \$582,665   |
| FIRST NATIONAL BANK BERLIN   | 1  | \$344,000   |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$220,000   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$304,000   |
| FIRST PLACE BANK   | 15 | \$4,959,515 |
| FIRST REPUBLIC BANK  | 1  | \$505,000   |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF WISCONSIN | 1  | \$219,556   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7  | \$2,268,800 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$196,200   |
| FIRSTMERIT BANK, N.A.  | 1  | \$180,000   |
| FIRSTTRUST SAVINGS BANK  | 1  | \$264,773   |
| FORUM CREDIT UNION   | 2  | \$600,400   |
| FORWARD FINANCIAL BANK SSB   | 1  | \$191,000   |
| FRANSEN BANK & TRUST   | 1  | \$183,000   |

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| FREMONT BANK   | 3  | \$1,017,516 |
| FULTON BANK, N.A.                                      | 2  | \$400,000   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$416,500   |
| GENISYS CREDIT UNION                                   | 1  | \$225,000   |
| GEO-CORP INC   | 1  | \$266,000   |
| GESA CREDIT UNION                                      | 1  | \$208,449   |
| GFI MORTGAGE BANKERS, INC.                             | 1  | \$197,000   |
| GILPIN FINANCIAL SERVICES, INC.                        | 1  | \$225,000   |
| GMFS LLC   | 4  | \$1,067,000 |
| GRAND BANK NA  | 2  | \$598,200   |
| GREAT LAKES CREDIT UNION                               | 1  | \$330,000   |
| GREAT WESTERN BANK                                     | 2  | \$474,400   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$279,200   |
| GREENLIGHT FINANCIAL                                   | 2  | \$516,000   |
| GREENLIGHT FINANCIAL SERVICES                          | 2  | \$629,500   |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$418,000   |
| GSF MORTGAGE CORPORATION                               | 1  | \$273,600   |
| GUARANTY TRUST COMPANY                                 | 1  | \$275,200   |
| GUILD MORTGAGE COMPANY                                 | 1  | \$252,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$220,000   |
| HEARTLAND BANK   | 1  | \$230,930   |
| HOLYOKE CREDIT UNION                                   | 1  | \$198,000   |
| HOME FEDERAL BANK                                      | 1  | \$267,000   |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$187,700   |
| HOME PLACE MORTGAGE LOANS INC.                         | 1  | \$225,000   |
| HORIZON BANK N A                                       | 1  | \$318,800   |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$223,757   |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$176,700   |
| IMORTGAGE.COM, INC.                                    | 4  | \$992,991   |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2  | \$559,100   |
| INVESTORS BANK   | 2  | \$981,837   |
| INVESTORS HOME MORTGAGE                                | 2  | \$732,000   |
| JAMES B. NUTTER & COMPANY                              | 1  | \$220,500   |
| JEANNE D'ARC CREDIT UNION                              | 2  | \$724,000   |
| JUSTICE FEDERAL CREDIT UNION                           | 1  | \$399,370   |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$815,500   |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$417,000   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$180,000   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7  | \$2,184,000 |
| LEADER BANK, N.A.                                      | 14 | \$4,861,000 |
| LEADER MORTGAGE COMPANY, INC.                          | 2  | \$778,000   |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$315,156   |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$264,000   |
| LEOMINSTER CREDIT UNION                                | 1  | \$417,000   |

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| LINCOLN SAVINGS BANK   | 1 | \$244,200   |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$276,662   |
| LOS ALAMOS NATIONAL BANK   | 1 | \$393,700   |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$396,000   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$398,500   |
| M/I FINANCIAL CORP.  | 1 | \$417,000   |
| MACKINAC SAVINGS BANK  | 1 | \$297,400   |
| MAGNA BANK   | 1 | \$416,000   |
| MARINE BANK  | 1 | \$318,335   |
| MARION COUNTY STATE BANK   | 1 | \$260,000   |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$320,500   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$355,200   |
| MAVERICK FUNDING CORP.   | 2 | \$488,000   |
| MERIDIAN BANK  | 1 | \$198,900   |
| MERRIMACK MORTGAGE COMPANY                                       | 1 | \$289,000   |
| METRO CREDIT UNION   | 2 | \$537,020   |
| MICHIGAN MUTUAL, INC.  | 1 | \$521,000   |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$395,352   |
| MIDWEST COMMUNITY BANK   | 1 | \$207,757   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$713,250   |
| MONSON SAVINGS BANK  | 1 | \$175,000   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$454,500   |
| MOUNT VERNON BANK  | 2 | \$444,800   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$247,500   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$270,000   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$750,400   |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$824,789   |
| NATIONAL BANK OF COMMERCE  | 1 | \$269,600   |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$402,750   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$403,855   |
| NETWORK FUNDING, L.P.  | 1 | \$217,000   |
| NEWTOWN SAVINGS BANK   | 1 | \$177,000   |
| NORTH SHORE BANK   | 1 | \$220,000   |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$248,037   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$495,000   |
| NORTHWEST PLUS CREDIT UNION                                      | 1 | \$199,950   |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$589,970   |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$236,500   |
| NORWOOD COOPERATIVE BANK   | 1 | \$200,000   |
| O A MORTGAGE SERVICES  | 7 | \$2,718,500 |
| OCEANFIRST BANK  | 1 | \$220,000   |
| ON Q FINANCIAL, INC.   | 1 | \$341,800   |
| OREGON COMMUNITY BANK & TRUST                                    | 1 | \$175,860   |
| ORRSTOWN BANK  | 1 | \$242,000   |

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| PACIFIC BAY LENDING GROUP                             | 7  | \$2,258,800 |
| PARAMOUNT EQUITY MORTGAGE LLC                         | 1  | \$234,750   |
| PARAMOUNT EQUITY MTG LLC                              | 2  | \$705,500   |
| PARAMOUT EQUITY MTG LLC                               | 1  | \$250,000   |
| PATELCO CREDIT UNION                                  | 4  | \$1,325,868 |
| PENTAGON FEDERAL CREDIT UNION                         | 2  | \$452,255   |
| PEOPLES BANK, A WA CORPORATION                        | 2  | \$467,273   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 9  | \$2,360,527 |
| PINNACLE MORTGAGE GROUP, INC                          | 2  | \$584,000   |
| PLAINS COMMERCE BANK                                  | 2  | \$435,000   |
| PLATINUM HOME MORTGAGE                                | 2  | \$579,850   |
| PMAC LENDING SERVICES, INC.                           | 12 | \$4,175,600 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$183,000   |
| POLONIA BANK  | 1  | \$330,000   |
| PRAIRIE STATE BANK & TRUST                            | 1  | \$176,500   |
| PULASKI BANK  | 1  | \$233,600   |
| R M K FINANCIAL CORP                                  | 2  | \$759,467   |
| RANLIFE, INC  | 1  | \$417,000   |
| RAYMOND JAMES BANK, N.A.                              | 1  | \$417,000   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 4  | \$1,166,372 |
| RENASANT BANK   | 1  | \$377,970   |
| RIGHT START MORTGAGE, INC.                            | 4  | \$1,122,500 |
| RIVER CITIES BANK                                     | 1  | \$200,000   |
| RIVER VALLEY BANK                                     | 1  | \$325,108   |
| RMK FINANCIAL CORP                                    | 1  | \$296,000   |
| ROCKY MOUNTAIN BANK                                   | 1  | \$397,000   |
| ROUNDPOINT MORTGAGE COMPANY                           | 12 | \$3,489,860 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 3  | \$960,650   |
| ROYAL BANK  | 1  | \$272,000   |
| ROYAL CREDIT UNION                                    | 1  | \$242,000   |
| RPM MORTGAGE, INC                                     | 8  | \$3,014,928 |
| RPM MORTGAGE, INC.                                    | 6  | \$2,136,700 |
| RTN FEDERAL CU  | 1  | \$269,556   |
| S&T BANK  | 1  | \$180,000   |
| SALAL CU  | 1  | \$338,500   |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 6  | \$1,568,000 |
| SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$513,716   |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION               | 1  | \$350,000   |
| SAVINGS BANK OF DANBURY                               | 1  | \$246,128   |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$530,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$940,450   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5  | \$1,168,541 |
| SHORE MORTGAGE  | 1  | \$209,400   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 13 | \$3,773,409 |

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| SOLARITY CREDIT UNION  | 1  | \$176,709    |
| SOUND COMMUNITY BANK   | 1  | \$412,000    |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$232,000    |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$540,000    |
| SOVEREIGN BANK, N.A.   | 1  | \$352,432    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$238,500    |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1  | \$191,200    |
| ST.MARY'S BANK   | 1  | \$204,000    |
| STANDARD MORTGAGE CORPORATION  | 1  | \$301,600    |
| STAR ONE CREDIT UNION  | 1  | \$352,132    |
| STATE BANK OF CROSS PLAINS   | 1  | \$195,000    |
| STEARNS LENDING INC.   | 53 | \$16,793,162 |
| STEARNS LENDING, INC.  | 2  | \$575,950    |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$407,000    |
| STOCKMAN BANK OF MONTANA   | 2  | \$442,000    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$404,500    |
| SUMMIT BANK AND TRUST  | 1  | \$270,000    |
| SUMMIT CREDIT UNION  | 1  | \$307,000    |
| SUMMIT FUNDING, INC.   | 1  | \$625,000    |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$417,000    |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$258,000    |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$345,600    |
| SWBC MORTGAGE CORPORATION  | 9  | \$2,971,319  |
| T. J. FINANCIAL, INC.  | 2  | \$736,000    |
| TALMER BANK AND TRUST  | 3  | \$710,000    |
| TECHNOLOGY CREDIT UNION  | 1  | \$417,000    |
| THE COLUMBIA BANK  | 1  | \$177,000    |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$345,000    |
| THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN                                     | 1  | \$280,000    |
| THE MORTGAGE HOUSE, INC.   | 1  | \$296,000    |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$315,000    |
| THE PARK BANK  | 1  | \$277,600    |
| THINK MUTUAL BANK  | 1  | \$361,200    |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                  | 1  | \$191,000    |
| TRADITION MORTGAGE LLC   | 1  | \$410,500    |
| TRAVIS CREDIT UNION  | 1  | \$224,000    |
| TRUSTONE   | 2  | \$376,000    |
| TWO RIVERS BANK  | 1  | \$272,000    |
| UMPQUA BANK  | 3  | \$890,192    |
| UNION SAVINGS BANK   | 1  | \$176,000    |
| UNITED BANK & TRUST  | 1  | \$188,000    |
| UNITED BANK AND TRUST COMPANY  | 1  | \$245,000    |
| UNITED SHORE FINANCIAL SERVICES, LLC   | 1  | \$391,800    |
| UNITED WHOLESALE MORTGAGE  | 18 | \$5,142,812  |

|              |  |            |                      |
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|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$239,440            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5          | \$1,359,590          |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$352,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$403,941            |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$616,000            |
|              | VALLEY NATIONAL BANK   | 5          | \$1,175,311          |
|              | VANTAGE BANK   | 1          | \$252,000            |
|              | VIEWPOINT BANK   | 4          | \$1,348,000          |
|              | VILLAGE MORTGAGE   | 1          | \$340,000            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 4          | \$1,253,886          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$356,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$332,375            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$253,500            |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$646,150            |
|              | WAUKESHA STATE BANK  | 1          | \$184,000            |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$292,000            |
|              | WEST GATE BANK   | 1          | \$325,000            |
|              | WESTERN REGION RETAIL  | 2          | \$870,500            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$225,000            |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$1,160,000          |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$179,728            |
|              | WJ BRADLEY MORTGAGE CAPITAL  | 2          | \$704,910            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$396,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$654,000            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                     | 1          | \$216,600            |
|              | WYOMING BANK & TRUST   | 1          | \$256,500            |
|              | YOUR COMMUNITY BANK  | 1          | \$235,137            |
|              | Unavailable  | 68         | \$20,297,366         |
| <b>Total</b> |  | <b>846</b> | <b>\$252,871,871</b> |
| 31417ETA9    | A & N MORTGAGE SERVICES  | 1          | \$407,000            |
|              | ACCESS NATIONAL BANK   | 9          | \$3,039,000          |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        | 1          | \$193,800            |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1          | \$215,600            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$189,387            |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1          | \$295,000            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                    | 3          | \$935,250            |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 14         | \$6,153,546          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2          | \$529,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$402,551            |
|              | AMERISAVE MORTGAGE CORPORATION   | 178        | \$54,322,650         |
|              |  | 2          | \$460,500            |

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|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              |    |             |
|  | ARCSTONE FINANCIAL INC.  | 1  | \$233,000   |
|  | ARVEST BANK  | 1  | \$274,000   |
|  | ARVEST MORTGAGE COMPANY  | 15 | \$3,502,300 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$308,000   |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                   | 1  | \$208,000   |
|  | BANK OF THE ROCKIES, N.A.  | 1  | \$270,000   |
|  | BANKWEST   | 1  | \$349,000   |
|  | BAY EQUITY - CORP WHOLESALE  | 1  | \$560,000   |
|  | BAY EQUITY LLC   | 14 | \$4,657,250 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                  | 1  | \$211,600   |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                 | 2  | \$635,000   |
|  | BAY EQUITY, LLC  | 2  | \$500,200   |
|  | BENCHMARK COMMUNITY BANK   | 2  | \$415,000   |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$405,000   |
|  | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$602,000   |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE   | 5  | \$1,416,963 |
|  | BOKF, NA DBA BANK OF ARIZONA   | 1  | \$176,800   |
|  | BOKF, NA DBA BANK OF ARKANSAS  | 2  | \$444,931   |
|  | BOKF, NA DBA BANK OF KANSAS CITY   | 1  | \$184,000   |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 10 | \$2,389,270 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 2  | \$493,447   |
|  | BOKF, NATIONAL ASSOCIATION   | 1  | \$298,000   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                         | 1  | \$275,129   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$398,750   |
|  | CAPITAL CENTER, L.L.C.   | 1  | \$368,000   |
|  | CAPITAL COMMUNITY BANK   | 1  | \$183,000   |
|  | CASTLE MORTGAGE CORPORATION  | 2  | \$480,000   |
|  | CENTRIC BANK   | 1  | \$287,000   |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY                          | 1  | \$235,000   |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                    | 1  | \$180,000   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1  | \$223,000   |
|  | CMC FUNDING, INC.  | 14 | \$4,255,473 |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 4  | \$998,844   |
|  | CRESCENT MORTGAGE COMPANY  | 5  | \$1,184,000 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  | 1  | \$199,500   |
|  | CRESCOM BANK   | 1  | \$221,000   |
|  | DIRECT MORTGAGE, CORP.   | 3  | \$826,150   |
|  |  | 1  | \$215,000   |



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| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.                            |     |              |
| FAMILY SAVINGS FEDERAL CREDIT UNION  | 1   | \$183,000    |
| FIRST COMMUNITY BANK   | 1   | \$313,600    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 3   | \$921,000    |
| FIRST NATIONAL BANK OF WYOMING   | 1   | \$205,000    |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.                              | 1   | \$412,000    |
| FIRST RATE FINANCIAL GROUP   | 1   | \$234,100    |
| FIRST SECURITY BANK  | 1   | \$204,000    |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION      | 2   | \$459,700    |
| FNB BANK, INC.   | 1   | \$193,000    |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                       | 32  | \$9,054,155  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1   | \$381,600    |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1   | \$204,000    |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1   | \$177,700    |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION         | 1   | \$214,199    |
| GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY                          | 1   | \$209,950    |
| GUARANTY BANK  | 1   | \$175,729    |
| HARRINGTON BANK  | 1   | \$188,000    |
| HOME STATE BANK  | 2   | \$755,300    |
| IMORTGAGE.COM, INC.  | 23  | \$6,573,897  |
| INLANTA MORTGAGE, INC.   | 1   | \$216,000    |
| INTERBANK MORTGAGE COMPANY   | 117 | \$36,600,312 |
| JOURNEY FINANCIAL INC,   | 2   | \$637,000    |
| LYC MORTGAGE, LLC  | 1   | \$395,000    |
| MEDALLION MORTGAGE COMPANY LLC   | 1   | \$315,000    |
| MEGASTAR FINANCIAL CORP.   | 1   | \$260,000    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 3   | \$760,400    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.  | 1   | \$232,000    |
| METRO LENDING SERVICES   | 1   | \$417,000    |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                                 | 1   | \$252,000    |
| MORTGAGE INVESTORS GROUP   | 1   | \$250,821    |
| MORTGAGE TRUST, INC.   | 1   | \$240,200    |
| MUTUAL OF OMAHA BANK   | 3   | \$650,928    |
| NATIONS DIRECT MORTGAGE, LLC.  | 1   | \$404,000    |
| NEVADA BANK & TRUST  | 1   | \$258,250    |
| NORTHERN SIERRA FINANCIAL SERVICES   | 1   | \$276,000    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA                                      | 3   | \$909,200    |

|              |  |            |                      |
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|              | CORPORATION  |            |                      |
|              | NVR MORTGAGE FINANCE, INC.   | 2          | \$417,564            |
|              | ON Q FINANCIAL, INC.   | 2          | \$801,000            |
|              | PACIFIC MERCANTILE BANK  | 5          | \$1,883,422          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 3          | \$850,300            |
|              | PEOPLES BANK OF THE SOUTH  | 1          | \$360,000            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 6          | \$2,282,000          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 3          | \$726,100            |
|              | PLAZA HOME MORTGAGE  | 23         | \$7,116,041          |
|              | PLAZA HOME MORTGAGE, INC.  | 30         | \$9,367,612          |
|              | PLAZA HOME ORTGAGE   | 1          | \$300,000            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2          | \$479,172            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 6          | \$1,856,095          |
|              | PRM MORTGAGE, INC. A CALIFORNIA CORPORATION                            | 1          | \$345,000            |
|              | PULTE MORTGAGE LLC   | 25         | \$8,761,734          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4          | \$1,578,357          |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 1          | \$223,849            |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1          | \$417,000            |
|              | SHEA MORTGAGE INC.   | 11         | \$3,286,255          |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                      | 2          | \$636,000            |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$264,350            |
|              | STAR FINANCIAL BANK  | 4          | \$872,500            |
|              | STATE BANK & TRUST COMPANY   | 1          | \$263,000            |
|              | TENNESSEE STATE BANK   | 1          | \$210,000            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1          | \$197,550            |
|              | THE CITIZENS BANK  | 1          | \$236,000            |
|              | TRISTAR FINANCE INC.   | 1          | \$390,000            |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$348,570            |
|              | VANTAGE POINT BANK   | 1          | \$221,000            |
|              | WELCOME HOME FINANCE, LP   | 1          | \$355,000            |
|              | Unavailable  | 143        | \$44,606,674         |
| <b>Total</b> |  | <b>821</b> | <b>\$249,993,083</b> |
| 31417ETB7    | ACCEPTANCE CAPITAL MORTGAGE CORP.                                      | 1          | \$270,200            |
|              | ACCESS NATIONAL BANK   | 9          | \$2,682,500          |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$194,862            |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION             | 1          | \$447,024            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                        | 6          | \$2,344,400          |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 14         | \$4,488,000          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2          | \$823,000            |
|              | AMERISAVE MORTGAGE CORPORATION   | 173        | \$56,716,557         |

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|---|----|-------------|
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.           | 1  | \$189,000   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1  | \$533,000   |
| ARVEST BANK   | 2  | \$536,094   |
| ARVEST MORTGAGE COMPANY   | 18 | \$4,322,370 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                          | 2  | \$497,200   |
| ATLANTIC HOME LOANS, INC., A CORPORATION.                         | 1  | \$245,000   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 1  | \$380,000   |
| BANK OF THE ROCKIES, N.A.   | 1  | \$219,000   |
| BAY EQUITY LLC  | 18 | \$7,008,900 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                 | 2  | \$592,200   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                | 2  | \$413,500   |
| BAY EQUITY, LLC   | 4  | \$1,274,000 |
| BOFI FEDERAL BANK   | 2  | \$461,815   |
| BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 3  | \$911,845   |
| BOKF, NA DBA BANK OF KANSAS CITY                                  | 1  | \$316,000   |
| BOKF, NA DBA BANK OF OKLAHOMA                                     | 3  | \$719,000   |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                        | 1  | \$370,000   |
| BOKF, NATIONAL ASSOCIATION  | 2  | \$553,890   |
| CASTLE MORTGAGE CORPORATION                                       | 2  | \$535,100   |
| CENTRIC BANK  | 1  | \$307,029   |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY         | 1  | \$177,750   |
| CMC FUNDING, INC.   | 14 | \$3,476,966 |
| COMMONWEALTH BANK & TRUST COMPANY                                 | 2  | \$592,729   |
| CRESCENT MORTGAGE COMPANY   | 4  | \$1,297,200 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 3  | \$872,500   |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                       | 1  | \$267,840   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$357,000   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                    | 1  | \$182,088   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 1  | \$193,500   |
| DIRECT MORTGAGE, CORP.  | 3  | \$591,174   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$237,215   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$180,000   |
| FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM                | 1  | \$271,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 4  | \$1,129,759 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                   | 1  | \$283,410   |
| FIRST MORTGAGE SOLUTIONS  | 1  | \$234,046   |
| FIRST NATIONAL BANK OF LOUISIANA (7592)                           | 1  | \$227,000   |
| FIRST RATE FINANCIAL GROUP  | 1  | \$242,000   |
| FIRST SOUTH BANK  | 1  | \$243,000   |

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| FIRST SOUTHERN BANK   | 1   | \$304,000    |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3   | \$1,182,300  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 31  | \$8,843,850  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1   | \$202,646    |
| GUARANTY BANK, A CORPORATION  | 1   | \$200,000    |
| GULFSTREAM BUSINESS BANK  | 1   | \$304,200    |
| HARRINGTON BANK   | 3   | \$921,300    |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1   | \$213,500    |
| IMORGAGE.COM, INC.  | 1   | \$203,700    |
| IMORTGAGE.COM, INC.   | 21  | \$5,690,263  |
| INLANTA MORTGAGE, INC.  | 1   | \$224,000    |
| INTERBANK MORTGAE COMPANY   | 1   | \$281,000    |
| INTERBANK MORTGAGE COMPANY  | 139 | \$44,221,277 |
| JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION                                     | 1   | \$231,000    |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                                    | 1   | \$178,000    |
| LEADERS CREDIT UNION  | 1   | \$330,500    |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                            | 1   | \$176,000    |
| M&T BANK  | 1   | \$393,500    |
| MEDALLION MORTGAGE COMPANY, LLC   | 1   | \$319,822    |
| MEDALLION MORTGAGE COMPANY, LLC.  | 1   | \$195,000    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 2   | \$680,500    |
| MORTGAGE INVESTORS GROUP  | 1   | \$288,000    |
| MUTUAL OF OMAHA BANK  | 2   | \$450,550    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 6   | \$1,783,474  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                    | 1   | \$406,000    |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 2   | \$487,284    |
| NVR MORTGAGE FINANCE, INC.  | 3   | \$729,266    |
| ON Q FINANCIAL, INC   | 1   | \$382,000    |
| PACIFIC MERCANTILE BANK   | 3   | \$993,189    |
| PINNACLE BANK   | 1   | \$417,000    |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1   | \$223,385    |
| PINNACLE CAPITAL MORTGAGE   | 1   | \$252,000    |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 7   | \$2,776,527  |
| PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION                                | 1   | \$200,000    |
| PLAZA HOME MORTGAGE   | 1   | \$446,500    |
| PLAZA HOME MORTGAGE   | 20  | \$6,375,660  |
| PLAZA HOME MORTGAGE INC.  | 1   | \$546,500    |
| PLAZA HOME MORTGAGE, INC.   | 32  | \$11,705,390 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3   | \$703,350    |

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|              | PRIMERY RESIDENTIAL MORTGAGE, INC.                              | 1          | \$376,700            |
|              | PULTE MORTGAGE LLC  | 14         | \$4,377,403          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1          | \$404,376            |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2          | \$795,390            |
|              | SHEA MORTGAGE INC.  | 15         | \$4,466,665          |
|              | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                | 1          | \$250,000            |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION               | 1          | \$624,016            |
|              | SOUTH ATLANTIC BANK   | 2          | \$590,000            |
|              | STANDARD PACIFIC MORTGAGE, INC.                                 | 2          | \$573,076            |
|              | STAR FINANCIAL BANK   | 1          | \$284,000            |
|              | TABLE ROCK COMMUNITY BANK                                       | 1          | \$202,500            |
|              | TECHE BANK & TRUST CO.  | 1          | \$255,000            |
|              | THE FIRST NATIONAL BANK OF LAS ANIMAS                           | 1          | \$177,000            |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$185,400            |
|              | YAKIMA NATIONAL BANK  | 1          | \$196,496            |
|              | Unavailable   | 140        | \$42,369,025         |
| <b>Total</b> |   | <b>804</b> | <b>\$249,997,153</b> |
|              |   |            |                      |
| 31417ETC5    | ACCESS NATIONAL BANK  | 9          | \$2,764,780          |
|              | ACOPIA, LLC   | 1          | \$209,700            |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 2          | \$805,000            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                 | 5          | \$1,470,750          |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 17         | \$6,247,900          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$548,250            |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 166        | \$54,131,226         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$510,000            |
|              | ARVEST BANK   | 1          | \$332,000            |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$3,717,525          |
|              | ATLANTIS MORTGAGE CO. INC.                                      | 1          | \$301,500            |
|              | BANK OF LANCASTER   | 1          | \$360,000            |
|              | BAY EQUITY LLC  | 19         | \$6,464,650          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.              | 1          | \$279,000            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1          | \$618,750            |
|              | BAY EQUITY, LLC   | 2          | \$844,666            |
|              | BITTERROOT VALLEY BANK  | 1          | \$175,000            |
|              | BOFI FEDERAL BANK   | 3          | \$554,177            |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 4          | \$1,227,876          |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 1          | \$212,800            |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1          | \$256,700            |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 2          | \$411,150            |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 4          | \$976,822            |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 1          | \$233,800            |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1          | \$288,000            |

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| BOKF, NATIONAL ASSOCIATION  | 1   | \$375,000    |
| BROADVIEW MORTGAGE CORPORATION  | 1   | \$400,000    |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 2   | \$571,000    |
| CAPITAL CENTER, L.L.C   | 1   | \$403,000    |
| CAPITAL CENTER, L.L.C.  | 1   | \$340,000    |
| CAPSTONE DIRECT, INC  | 1   | \$417,000    |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY                           | 3   | \$1,027,200  |
| CITIZENS BANK OF BLOUNT COUNTY  | 1   | \$284,000    |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                     | 1   | \$218,000    |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 3   | \$1,107,750  |
| CITYWIDE HOME LOANS A UTAH CORPORATION.   | 1   | \$197,000    |
| CMC FUNDING, INC.   | 5   | \$1,204,522  |
| COLORADO CREDIT UNION   | 1   | \$177,000    |
| COMMONWEALTH BANK & TRUST COMPANY   | 2   | \$445,000    |
| COMMUNITY FIRST BANK  | 1   | \$204,500    |
| CRESCENT MORTGAGE COMPANY   | 3   | \$690,000    |
| CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1   | \$286,400    |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1   | \$412,235    |
| DIRECT MORTGAGE, CORP.  | 1   | \$324,000    |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1   | \$176,500    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 3   | \$989,820    |
| FIRST NATIONAL BANK   | 1   | \$417,000    |
| FIRST NATIONAL BANK IN DERIDDER   | 1   | \$270,400    |
| FIRST PRIORITY FINANCIAL INC.   | 1   | \$279,000    |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1   | \$391,600    |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 30  | \$9,110,486  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY                     | 1   | \$408,000    |
| GLASGOW INC.  | 1   | \$223,992    |
| GM WEST FUNDING   | 2   | \$900,000    |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1   | \$550,297    |
| HOME FINANCE OF AMERICA, INC.   | 1   | \$189,000    |
| IMORTGAGE.COM, INC.   | 22  | \$6,503,232  |
| INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1   | \$411,500    |
| INTERBANK MORTGAGE COMPANY  | 164 | \$52,152,483 |
| INTERBANK MORTGAGR COMPANY  | 1   | \$403,000    |
| JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION                                     | 1   | \$190,400    |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1   | \$368,000    |
| LYC MORTGAGE, LLC   | 1   | \$248,000    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 2   | \$581,820    |

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|---|----|--------------|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 3  | \$835,000    |
| MORTGAGE TRUST, INC.  | 3  | \$970,700    |
| MUTUAL OF OMAHA BANK  | 2  | \$813,750    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1  | \$207,750    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.      | 1  | \$200,950    |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1  | \$411,000    |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$264,177    |
| PACIFIC MERCANTILE BANK   | 2  | \$704,439    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1  | \$264,000    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 4  | \$1,325,412  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1  | \$239,200    |
| PARKSIDE LENDING, LLC   | 1  | \$504,000    |
| PINNACLE BANK, A WYOMING CORPORATION                                  | 1  | \$179,500    |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION                          | 1  | \$344,800    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 3  | \$844,000    |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$417,000    |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                  | 1  | \$325,475    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1  | \$303,200    |
| PLAZA HOME MORTGAGE   | 17 | \$4,965,190  |
| PLAZA HOME MORTGAGE, INC.   | 39 | \$12,047,859 |
| PLAZA HOMEMORTGAGE  | 1  | \$310,000    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1  | \$266,000    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 6  | \$1,461,800  |
| PULTE MORTGAGE LLC  | 11 | \$3,137,982  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1  | \$440,000    |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1  | \$305,539    |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$277,000    |
| SHEA MORTGAGE INC.  | 4  | \$1,451,225  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA                                 | 1  | \$238,500    |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 2  | \$834,000    |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.                    | 1  | \$184,500    |
| STAR FINANCIAL BANK   | 4  | \$1,322,200  |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$349,860    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$625,500    |
| SYRINGA BANK  | 1  | \$243,500    |
| THE MARIES COUNTY BANK  | 1  | \$175,000    |
| THE SOUTHERN FEDERAL CREDIT UNION                                     | 1  | \$243,000    |
| VERITAS FUNDING LLC   | 1  | \$413,457    |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$809,581            |
|              | WILLAMETTE COMMUNITY BANK  | 1          | \$184,000            |
|              | Unavailable  | 133        | \$42,578,419         |
| <b>Total</b> |  | <b>792</b> | <b>\$249,808,627</b> |
| 31417ETD3    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$270,000            |
|              | ACCESS NATIONAL BANK   | 4          | \$1,456,700          |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$416,500            |
|              | ACCUNET MORTGAGE LLC   | 1          | \$204,100            |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$417,000            |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$216,000            |
|              | AMERICAN BANK OF COMMERCE  | 1          | \$200,300            |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$417,000            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  | 5          | \$1,734,900          |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 14         | \$3,969,983          |
|              | AMERICAN NATIONAL BANK OF MINNESOTA  | 1          | \$417,000            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1          | \$336,000            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY | 1          | \$251,200            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1          | \$244,200            |
|              | AMERISAVE MORTGAGE CORPORATION   | 183        | \$59,001,450         |
|              | ARMSTRONG BANK   | 1          | \$417,000            |
|              | ARVEST MORTGAGE COMPANY  | 17         | \$4,385,825          |
|              | ATLANTIC HOME LOANS INC., A CORPORATION  | 1          | \$270,000            |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1          | \$395,280            |
|              | ATLANTIS MORTGAGE CO. INC.   | 1          | \$624,037            |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                       | 3          | \$757,000            |
|              | BAY EQUITY LLC   | 15         | \$5,560,250          |
|              | BAY EQUITY, LLC  | 4          | \$1,431,560          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK     | 1          | \$272,700            |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 5          | \$1,662,800          |
|              | BOKF, NA DBA BANK OF ARIZONA   | 3          | \$968,000            |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6          | \$1,509,705          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 3          | \$980,929            |
|              | BOKF, NATIONAL ASSOCIATION   | 3          | \$975,250            |
|              | BUSINESS BANK  | 1          | \$288,000            |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 1          | \$226,718            |
|              | CASTLE MORTGAGE CORPORATION  | 2          | \$544,500            |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY                              | 1          | \$333,900            |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK      | 1          | \$416,329            |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1          | \$326,400            |



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| CMC FUNDING, INC.   | 8   | \$2,302,417  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                       | 1   | \$259,600    |
| COMMONWEALTH BANK & TRUST COMPANY   | 2   | \$668,000    |
| CORNERSTONE HOME LENDING, INC.  | 1   | \$348,000    |
| CRESCENT MORTGAGE COMPANY   | 7   | \$1,555,000  |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1   | \$411,500    |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1   | \$396,000    |
| DIRECT MORTGAGE, CORP.  | 5   | \$1,656,000  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1   | \$185,358    |
| ESSEX BANK  | 1   | \$364,438    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 3   | \$1,029,800  |
| FIRST NATIONAL BANK IN DERIDDER   | 1   | \$320,000    |
| FIRST NATIONAL BANK OF OMAHA  | 1   | \$260,000    |
| FIRST PRIORITY FINANCIAL INC.   | 1   | \$198,000    |
| FIRST RATE FINANCIAL GROUP  | 1   | \$396,000    |
| FIRST STATE BANK  | 1   | \$368,000    |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2   | \$595,000    |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 27  | \$8,201,387  |
| GLASGOW INC. DBA COLONIAL FINANCIAL   | 1   | \$232,100    |
| GM WEST FUNDING   | 2   | \$929,400    |
| HARBOR LENDING, INC   | 1   | \$220,000    |
| HARRINGTON BANK   | 1   | \$240,000    |
| HFA MORTGAGE SERVICES   | 1   | \$230,000    |
| HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1   | \$244,000    |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1   | \$377,000    |
| IMORTGAGE.COM, INC.   | 20  | \$4,923,544  |
| INLANTA MORTGAGE, INC.  | 1   | \$195,000    |
| INSURBANC , FSB   | 1   | \$224,000    |
| INTERBANK MORTGAGE COMPANY  | 145 | \$46,291,731 |
| INTERBANK MORTGAGE MORTGAGE   | 1   | \$216,300    |
| JEFF DAVIS BANK AND TRUST COMPANY   | 1   | \$300,000    |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION                                     | 1   | \$236,000    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 3   | \$1,075,134  |
| MORTGAGE TRUST, INC.  | 2   | \$779,450    |
| MUTUAL OF OMAHA BANK  | 2   | \$662,500    |
| NATIONS DIRECT MORTGAGE, LLC.   | 1   | \$308,000    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 4   | \$1,020,602  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                  | 1   | \$417,000    |
| ON Q FINANCIAL, INC.  | 1   | \$238,000    |

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|              | PACIFIC HOME LOANS  | 2          | \$852,000            |
|              | PACIFIC MERCANTILE BANK   | 2          | \$607,613            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1          | \$346,000            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 5          | \$1,755,894          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.                                | 2          | \$695,900            |
|              | PINNACLE CAPITAL ORTGAGE CORPORATION                                  | 1          | \$393,000            |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                  | 2          | \$526,375            |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                         | 1          | \$313,500            |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 2          | \$650,550            |
|              | PLAZA HOME MORGAGE  | 1          | \$280,000            |
|              | PLAZA HOME MORTGAGE   | 17         | \$5,312,656          |
|              | PLAZA HOME MORTGAGE INC.  | 1          | \$625,500            |
|              | PLAZA HOME MORTGAGE, INC.   | 32         | \$11,214,575         |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$213,000            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 6          | \$1,541,344          |
|              | PULTE MORTGAGE LLC  | 19         | \$6,588,678          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1          | \$308,000            |
|              | RSNB BANK   | 1          | \$228,000            |
|              | SECURANT BANK AND TRUST   | 1          | \$206,000            |
|              | SHEA MORTGAGE INC.  | 6          | \$1,551,117          |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.                    | 1          | \$300,000            |
|              | STAR FINANCIAL BANK   | 2          | \$616,500            |
|              | STAR FINANCIAL GROUP, INC.  | 1          | \$372,000            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$208,500            |
|              | SYRINGA BANK  | 1          | \$188,000            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$280,000            |
|              | THE MARIES COUNTY BANK  | 1          | \$205,000            |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$399,370            |
|              | UNIVERSAL LENDING CORPORATION.  | 1          | \$248,000            |
|              | VERITAS FUNDING LLC   | 1          | \$397,000            |
|              | Unavailable   | 133        | \$41,603,658         |
| <b>Total</b> |   | <b>793</b> | <b>\$249,800,513</b> |
| 31417ETE1    | ACCEPTANCE CAPITAL MORTGAGE CORP.                                     | 1          | \$437,325            |
|              | ACCESS NATIONAL BANK  | 9          | \$2,552,200          |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1          | \$208,550            |
|              | AMERICAN BANK OF SAINT PAUL   | 1          | \$200,000            |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$623,994            |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1          | \$416,000            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                       | 5          | \$1,522,239          |

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| AMERICAN INTERNET MORTGAGE, INC.  | 11  | \$3,561,325  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1   | \$344,250    |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3   | \$1,159,514  |
| AMERISAVE MORTGAGE CORPORATION  | 146 | \$48,800,789 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1   | \$416,343    |
| ARVEST MORTGAGE COMPANY   | 16  | \$4,443,202  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 3   | \$1,062,710  |
| BAY EQUITY - PLEASANTON   | 1   | \$220,000    |
| BAY EQUITY LLC  | 14  | \$4,879,000  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                   | 1   | \$354,500    |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                  | 3   | \$1,060,100  |
| BAY EQUITY LLC, A LIMITED LIABILITY CO.   | 1   | \$395,000    |
| BAY EQUITY, LLC   | 2   | \$565,000    |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1   | \$346,000    |
| BITTERROOT VALLEY BANK  | 1   | \$280,000    |
| BOFI FEDERAL BANK   | 1   | \$367,000    |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 1   | \$240,250    |
| BOKF, NA DBA BANK OF KANSAS CITY  | 3   | \$630,446    |
| BOKF, NA DBA BANK OF OKLAHOMA   | 6   | \$1,431,172  |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1   | \$323,000    |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2   | \$497,500    |
| BROADVIEW MORTGAGE CORPORATION  | 1   | \$259,183    |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1   | \$390,000    |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION           | 1   | \$400,000    |
| CASTLE MORTGAGE CORPORATION   | 1   | \$257,000    |
| CMC FUNDING, INC.   | 7   | \$2,116,500  |
| COMMONWEALTH BANK & TRUST COMPANY   | 1   | \$301,500    |
| CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1   | \$285,000    |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1   | \$403,000    |
| DIRECT MORTGAGE, CORP.  | 3   | \$836,100    |
| FIDELITY FIRST HOME MORTGAGE COMPANY  | 1   | \$400,000    |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 25  | \$7,342,642  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1   | \$367,083    |
| GM WEST FUNDING   | 1   | \$336,500    |
| GREAT LAKES HOME MORTGAGE, INC  | 1   | \$187,450    |
| GUARANTY BANK, A CORPORATION  | 2   | \$427,300    |
| HARBOR LENDING, LLC   | 1   | \$279,750    |
| HARRINGTON BANK   | 1   | \$396,800    |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | IMORTGAGE.COM, INC.  | 18         | \$5,904,774          |
|              | INTERBANK MORTGAGE COMPANY   | 141        | \$45,287,853         |
|              | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION                    | 1          | \$278,400            |
|              | M&T BANK   | 1          | \$240,000            |
|              | MANN MORTGAGE, LLC   | 2          | \$812,898            |
|              | MEDALLION MORTGAGE COMPANY LLC                                     | 1          | \$367,500            |
|              | MEDALLION MORTGAGE COMPANY, LLC.                                   | 1          | \$280,000            |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1          | \$417,000            |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1          | \$417,000            |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 1          | \$187,500            |
|              | MORTGAGE TRUST, INC.   | 1          | \$291,000            |
|              | MUTUAL OF OMAHA BANK   | 3          | \$985,707            |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1          | \$350,000            |
|              | NEIGHBORS FEDERAL CREDIT UNION                                     | 1          | \$230,300            |
|              | NOVA FINANCIAL & INVESTMENT COPRPORATION                           | 1          | \$245,000            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 4          | \$1,112,400          |
|              | NVR MORTGAGE FINANCE, INC.   | 3          | \$828,344            |
|              | ON Q FINANCIAL, INC.   | 2          | \$613,750            |
|              | ONLINE MORTGAGE GROUP, LLC   | 1          | \$384,000            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3          | \$1,096,361          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 5          | \$1,914,910          |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 1          | \$258,000            |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1          | \$410,500            |
|              | PLAZA HOME MORTGAGE  | 28         | \$9,763,890          |
|              | PLAZA HOME MORTGAGE, INC.  | 28         | \$10,534,312         |
|              | POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY            | 1          | \$214,000            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 4          | \$1,257,385          |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1          | \$408,000            |
|              | PULTE MORTGAGE LLC   | 12         | \$3,763,834          |
|              | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE                | 1          | \$321,400            |
|              | SHEA MORTGAGE INC.   | 2          | \$642,748            |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                  | 1          | \$417,000            |
|              | SKYLINE FINANCIAL., A CALIFORNIA CORPORATION                       | 1          | \$327,000            |
|              | STAR FINANCIAL BANK  | 1          | \$384,000            |
|              | THE BANK OF OSWEGO   | 1          | \$200,000            |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$408,000            |
|              | YAKIMA NATIONAL BANK   | 2          | \$577,800            |
|              | Unavailable  | 120        | \$36,803,618         |
| <b>Total</b> |  | <b>688</b> | <b>\$221,259,407</b> |

|           |  |    |              |
|-----------|--|----|--------------|
| 31417ETF8 | A & N MORTGAGE SERVICES, INC.  | 1  | \$289,000    |
|           | ACADEMY MORTGAGE CORPORATION   | 5  | \$1,313,869  |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1  | \$181,692    |
|           | AKT AMERICAN CAPITAL, INC.   | 2  | \$501,500    |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$176,000    |
|           | ALERUS MORTGAGE  | 1  | \$292,568    |
|           | ALLIANCE DIRECT HOME MORTGAGE  | 1  | \$417,000    |
|           | ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$182,742    |
|           | ALTAONE FEDERAL CREDIT UNION   | 1  | \$322,975    |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$223,353    |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 9  | \$3,237,023  |
|           | AMERICAN PORTFOLIO MORTGAGE CORP   | 1  | \$323,000    |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 6  | \$2,442,200  |
|           | AMERICASH  | 1  | \$275,000    |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$175,500    |
|           | ARIZONA BANK AND TRUST   | 2  | \$487,000    |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$220,000    |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 2  | \$480,000    |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$1,810,223  |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$192,800    |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$226,500    |
|           | AURORA FINANCIAL GROUP INC.  | 1  | \$344,000    |
|           | BANCFIRST  | 1  | \$220,000    |
|           | BANK MIDWEST   | 1  | \$185,000    |
|           | BANK OF HAWAII   | 9  | \$3,622,400  |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 9  | \$2,153,238  |
|           | BELLCO CREDIT UNION  | 3  | \$913,893    |
|           | BNYMELLON  | 1  | \$201,600    |
|           | BOEING EMPLOYEES CREDIT UNION  | 7  | \$2,098,400  |
|           | BOEING EMPLOYEES' CREDIT UNION   | 21 | \$4,936,750  |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$594,000    |
|           | BROKER SOLUTIONS, INC.   | 1  | \$250,000    |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 7  | \$2,051,200  |
|           | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$405,700    |
|           | CASHCALL, INC.   | 40 | \$12,062,125 |
|           | CENTURY LENDING COMPANY  | 5  | \$1,434,455  |
|           | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1  | \$205,357    |
|           | CHEMICAL BANK  | 1  | \$196,700    |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$1,061,450  |
|           | CHERRY CREEK MORTGAGE COMPANY  | 3  | \$721,900    |
|           | CITY LIGHTS FINANCIAL EXPRESS INC.   | 1  | \$378,100    |
|           | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$310,500    |
|           | COAST 2 COAST FUNDING GROUP INC.   | 1  | \$175,000    |

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|  | COBALT MORTGAGE   | 9  | \$2,993,552 |
|  | COBALT MORTGAGE, INC.   | 4  | \$1,360,400 |
|  | COLE TAYLOR BANK  | 3  | \$1,061,000 |
|  | COMERICA BANK   | 1  | \$387,000   |
|  | COMMUNITY BANK CBD  | 1  | \$249,631   |
|  | CORNERSTONE HOME LENDING, INC.                                | 1  | \$197,72    |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$196,500   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                | 2  | \$625,545   |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                | 1  | \$240,650   |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2  | \$518,650   |
|  | CUSTOMERS BANK  | 1  | \$412,000   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$700,700   |
|  | DIRECT BANK RATE  | 1  | \$200,000   |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$200,000   |
|  | ELEVATIONS CREDIT UNION                                       | 3  | \$987,000   |
|  | ELEVATIONS CU   | 2  | \$493,000   |
|  | EMERY FEDERAL CREDIT UNION                                    | 1  | \$416,399   |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION*                        | 2  | \$420,600   |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$262,000   |
|  | EVERBANK  | 22 | \$7,448,878 |
|  | EVOLVE BANK & TRUST   | 2  | \$579,545   |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 1  | \$364,500   |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                           | 1  | \$213,440   |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$184,000   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1  | \$275,000   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 1  | \$176,000   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1  | \$255,000   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 2  | \$439,150   |
|  | FIDELITY BANK   | 5  | \$1,560,085 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$336,000   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 5  | \$1,496,920 |
|  | FIRST CHOICE BANK   | 1  | \$364,000   |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 2  | \$577,725   |
|  | FIRST CITIZENS BANK & TRUST COMPANY                           | 4  | \$1,051,000 |
|  | FIRST FEDERAL BANK  | 1  | \$296,550   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1  | \$272,000   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$225,250   |
|  | FIRST HAWAIIAN BANK   | 1  | \$518,000   |
|  | FIRST INTERSTATE BANK   | 1  | \$252,000   |
|  | FIRST PLACE BANK  | 26 | \$7,074,450 |
|  | FIRST REPUBLIC BANK   | 3  | \$1,477,000 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 2  | \$531,000   |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1  | \$379,000   |
|  | FIRSTMERIT BANK, N.A.   | 2  | \$452,520   |

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| FORUM CREDIT UNION                                     | 1  | \$176,055   |
| FOX COMMUNITIES CREDIT UNION                           | 1  | \$209,697   |
| FREMONT BANK   | 15 | \$4,619,537 |
| FULTON BANK, N.A.                                      | 3  | \$759,000   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$1,395,969 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1  | \$262,500   |
| GEO CORP INC   | 1  | \$242,000   |
| GEO-CORP INC   | 9  | \$2,837,385 |
| GEO-CORP, INC.   | 3  | \$773,000   |
| GMFS LLC   | 1  | \$193,500   |
| GMFS, LLC  | 1  | \$331,500   |
| GRAND BANK NA  | 3  | \$1,150,000 |
| GREAT WESTERN BANK                                     | 1  | \$295,800   |
| GREENLIGHT FINANCIAL SERVICES                          | 3  | \$770,100   |
| GSF MORTGAGE CORPORATION                               | 1  | \$370,600   |
| GUARANTEED RATE, INC.                                  | 3  | \$842,829   |
| GUARANTY BANK F.S.B.                                   | 1  | \$239,954   |
| GUARANTY TRUST COMPANY                                 | 3  | \$660,900   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$212,000   |
| GUILD MORTGAGE COMPANY                                 | 1  | \$238,810   |
| HARPETH MORTGAGE, LLC                                  | 1  | \$293,500   |
| HOMETOWN LENDERS, LLC                                  | 1  | \$344,700   |
| HORIZON BANK N A                                       | 1  | \$324,000   |
| IMORTGAGE.COM, INC.                                    | 3  | \$973,600   |
| INVESTORS BANK   | 1  | \$319,200   |
| INVESTORS HOME MORTGAGE                                | 1  | \$375,000   |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1  | \$203,805   |
| KINECTA FEDERAL CREDIT UNION                           | 10 | \$3,778,753 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$251,600   |
| LANDMARK CREDIT UNION                                  | 2  | \$394,873   |
| LEADER BANK, N.A.                                      | 1  | \$465,750   |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$272,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 4  | \$1,220,150 |
| LIBERTY SAVINGS BANK, FSB                              | 3  | \$746,650   |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$314,500   |
| MAVERICK FUNDING CORP.                                 | 3  | \$764,822   |
| MEETINGHOUSE COOPERATIVE BANK                          | 1  | \$308,000   |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2  | \$706,000   |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$377,000   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING   | 1  | \$192,000   |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$257,600   |
| MICHIGAN TITLE   | 1  | \$354,473   |
| MIDWEST COMMUNITY BANK                                 | 1  | \$408,000   |
| MINNESOTA BANK AND TRUST                               | 1  | \$412,000   |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 1 | \$218,500   |
| MLD MORTGAGE, INC.   | 2 | \$500,369   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2 | \$481,500   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4 | \$1,328,052 |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$737,750   |
| NAT RES - SAN DIEGO COUNTY   | 3 | \$1,078,950 |
| NATIONAL BANK OF COMERCE   | 1 | \$209,076   |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$225,000   |
| NATIONS DIRECT MORTGAGE, LLC   | 3 | \$921,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$228,600   |
| NETWORK FUNDING, L.P.  | 1 | \$184,000   |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$260,000   |
| O A MORTGAGE SERVICES  | 2 | \$734,265   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$700,988   |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$239,800   |
| PATELCO CREDIT UNION   | 6 | \$1,968,190 |
| PENTAGON FEDERAL CREDIT UNION  | 1 | \$351,479   |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$372,000   |
| PHILADELPHIA FEDERAL CREDIT UNION  | 2 | \$403,663   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$796,000   |
| PINNACLE MORTGAGE GROUP, INC   | 2 | \$621,000   |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$228,000   |
| PLAINS COMMERCE BANK   | 1 | \$245,000   |
| PMAC LENDING SERVICES, INC.  | 4 | \$1,249,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$180,500   |
| POLISH & SLAVIC FCU  | 1 | \$349,495   |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$192,400   |
| RABOBANK, N.A.   | 5 | \$1,467,850 |
| RANDOLPH BANK & TRUST  | 1 | \$227,548   |
| RAYMOND JAMES BANK, N.A.   | 1 | \$401,600   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$1,097,200 |
| REGENCY MORTGAGE CORPORATION   | 1 | \$398,895   |
| REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$327,028   |
| REPUBLIC BANK & TRUST  | 1 | \$182,750   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$190,815   |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$417,000   |
| ROCKLAND FEDERAL CREDIT UNION  | 1 | \$255,000   |
| ROCKY MOUNTAIN BANK  | 2 | \$518,000   |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$180,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 1 | \$226,000   |
| RPM MORTGAGE, INC  | 6 | \$2,178,999 |
| RPM MORTGAGE, INC.   | 3 | \$1,060,850 |
| RPM MORTGAGE, INC  | 1 | \$196,000   |
| SAVINGS BANK OF DANBURY  | 1 | \$354,976   |



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| SCHOOLSFIRST FEDERAL CREDIT UNION   | 13 | \$3,795,025  |
| SECURITY NATIONAL MORTGAGE  | 1  | \$229,000    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1  | \$223,000    |
| SHORE MORTGAGE  | 5  | \$1,195,450  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$4,012,793  |
| SOVEREIGN BANK, N.A.  | 1  | \$191,000    |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$213,300    |
| STEARNS LENDING INC.  | 39 | \$12,183,191 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 3  | \$786,200    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                  | 1  | \$263,625    |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$369,750    |
| STOCKMAN BANK OF MONTANA  | 1  | \$300,000    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                  | 1  | \$333,000    |
| SUMMIT BANK AND TRUST   | 2  | \$664,875    |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,593,850  |
| THE GOLDEN 1 CREDIT UNION   | 2  | \$552,860    |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 1  | \$200,000    |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$414,200    |
| UMPQUA BANK   | 4  | \$1,422,296  |
| UNION SAVINGS BANK  | 1  | \$303,000    |
| UNITED SHORE FINANCIAL SERVICES, LLC  | 1  | \$237,000    |
| UNITED WHOLESALE MORTGAGE   | 30 | \$9,499,671  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 1  | \$260,000    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 11 | \$2,676,219  |
| UNIVEST BANK AND TRUST CO.  | 1  | \$192,000    |
| VALLEY NATIONAL BANK  | 26 | \$7,575,610  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$229,000    |
| VANDYK MORTGAGE CORPORATION   | 1  | \$365,000    |
| VECTRA BANK COLORADO, NA  | 1  | \$203,411    |
| VILLAGE MORTGAGE COMPANY  | 1  | \$178,740    |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                             | 1  | \$182,750    |
| W J BRADLEY MORTGAGE CAPITAL LLC  | 1  | \$403,500    |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 2  | \$416,000    |
| WALLICK AND VOLK INC.   | 1  | \$300,500    |
| WALLICK AND VOLK, INC.  | 1  | \$254,400    |
| WATERSTONE MORTGAGE CORP.   | 2  | \$434,000    |
| WATERSTONE MORTGAGE CORPORATION   | 4  | \$1,051,401  |
| WAUNA FEDERAL CREDIT UNION  | 1  | \$392,633    |
| WEOKIE CREDIT UNION   | 1  | \$282,400    |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$483,239    |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$252,356    |

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|              | WESTERN REGION RETAIL   | 1          | \$237,758            |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$195,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 3          | \$1,072,150          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 2          | \$483,600            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC   | 2          | \$723,700            |
|              | WOODLAND BANK, A MINNESOTA CORPORATION  | 1          | \$199,552            |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$218,677            |
|              | Unavailable   | 45         | \$13,475,680         |
| <b>Total</b> |   | <b>722</b> | <b>\$214,059,668</b> |
|              |   |            |                      |
| 31417ETG6    | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$298,837            |
|              | CASHCALL, INC.  | 1          | \$496,976            |
|              | FIRST PLACE BANK  | 14         | \$4,395,281          |
|              | HARBORONE CREDIT UNION  | 3          | \$460,719            |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$333,416            |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   | 1          | \$284,656            |
|              | MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION                                    | 1          | \$274,503            |
|              | PENTAGON FEDERAL C. U.  | 1          | \$556,187            |
|              | PENTAGON FEDERAL CREDIT UNION   | 38         | \$10,808,982         |
|              | PRIME MORTGAGE LENDING INC.   | 1          | \$227,335            |
|              | RIVER COMMUNITY BANK N.A.   | 1          | \$261,719            |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK                 | 1          | \$292,371            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2          | \$596,607            |
|              | UMPQUA BANK   | 1          | \$270,868            |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$360,519            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$293,991            |
|              | Unavailable   | 12         | \$2,744,474          |
| <b>Total</b> |   | <b>82</b>  | <b>\$22,957,449</b>  |
|              |   |            |                      |
| 31417ETH4    | ACOPIA, LLC, A CORPORATION  | 1          | \$413,200            |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3          | \$866,000            |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$285,000            |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$236,700            |
|              | ARVEST MORTGAGE COMPANY   | 4          | \$1,093,570          |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                      | 1          | \$200,000            |
|              | BAY EQUITY LLC  | 3          | \$1,056,000          |
|              | BAY EQUITY, LLC   | 1          | \$299,500            |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE<br>CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$530,217            |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$195,300            |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$412,800            |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 4          | \$1,053,268          |
|              | BOKF, NATIONAL ASSOCIATION  | 2          | \$457,050            |
|              | CITIZENS MORTGAGE CORPORATION   | 1          | \$309,410            |
|              | CITY SAVINGS BANK & TRUST   | 1          | \$188,175            |

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|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$275,094           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 12        | \$3,483,616         |
|              | IMORTGAGE.COM, INC.   | 2         | \$940,400           |
|              | INTEGRA MORTGAGE CORP.  | 1         | \$331,022           |
|              | INTERBANK MORTGAGE COMPANY  | 2         | \$693,500           |
|              | MEDALLION MORTGAGE COMPANY, LLC.  | 1         | \$356,000           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 1         | \$230,000           |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$417,000           |
|              | NTFN, INC. BA PREMIER NATIONWIDE LENDING.                               | 1         | \$274,500           |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$405,185           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,<br>CALIFORNIA CORPORATION    | 1         | \$203,650           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$526,500           |
|              | PINNACLE BANK   | 1         | \$328,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 1         | \$175,000           |
|              | PLAZA HOME MORTGAGE   | 2         | \$407,750           |
|              | PLAZA HOME MORTGAGE, INC.   | 2         | \$575,200           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..                                      | 1         | \$225,600           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$307,700           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$200,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 2         | \$849,500           |
|              | TRISTAR FINANCE INC.  | 1         | \$183,500           |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$304,000           |
|              | Unavailable   | 13        | \$3,480,248         |
| <b>Total</b> |   | <b>78</b> | <b>\$22,769,158</b> |
| 31417ETJ0    | PENTAGON FEDERAL C. U.  | 1         | \$34,258            |
|              | PENTAGON FEDERAL CREDIT UNION   | 11        | \$2,468,294         |
| <b>Total</b> |   | <b>12</b> | <b>\$2,502,552</b>  |
| 31417ETK7    | AMERICAN INTERBANC MORTGAGE, LLC  | 1         | \$104,000           |
|              | ANCHORBANK FSB  | 1         | \$122,000           |
|              | BANK OF STANLY  | 1         | \$290,750           |
|              | BANK OF WASHINGTON  | 1         | \$197,802           |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1         | \$225,400           |
|              | BAY FEDERAL CREDIT UNION  | 1         | \$328,000           |
|              | CASHCALL, INC.  | 1         | \$254,000           |
|              | DUPAGE CREDIT UNION   | 1         | \$119,475           |
|              | EASTWOOD BANK   | 1         | \$142,000           |
|              | FIRST COMMUNITY FEDERAL CREDIT UNION                                    | 1         | \$124,200           |
|              | FIRST NATIONAL BANK   | 1         | \$164,400           |
|              | FRANKENMUTH CREDIT UNION  | 2         | \$185,100           |
|              | GATEWAY MORTGAGE CORPORATION  | 1         | \$142,850           |
|              | GEORGIA'S OWN CREDIT UNION  | 1         | \$99,100            |
|              | LOS ALAMOS NATIONAL BANK  | 1         | \$200,000           |

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|--------------|---|-----------|--------------------|
|              | MIDWEST LOAN SERVICES INC   | 1         | \$176,800          |
|              | NORTHWEST FEDERAL CREDIT UNION  | 3         | \$646,862          |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION   | 1         | \$144,700          |
|              | STATE BANK OF SOUTHERN UTAH   | 2         | \$341,200          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1         | \$286,482          |
|              | TOPLINE FEDERAL CREDIT UNION  | 1         | \$172,500          |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1         | \$159,700          |
|              | Unavailable   | 2         | \$487,700          |
| <b>Total</b> |   | <b>28</b> | <b>\$5,115,022</b> |
|              |   |           |                    |
| 31417ETL5    | ALG REAL ESTATE SERVICES, INC   | 1         | \$149,200          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE   | 2         | \$579,850          |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$260,610          |
|              | MORTGAGE CENTER, LLC  | 1         | \$83,800           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 7         | \$1,611,024        |
|              | PEOPLES BANK  | 2         | \$446,364          |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$405,658          |
|              | STARBOARD FINANCIAL MANAGEMENT LLC  | 1         | \$415,346          |
|              | THE GOLDEN 1 CREDIT UNION   | 2         | \$466,970          |
|              | Unavailable   | 6         | \$1,144,101        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,562,925</b> |
|              |   |           |                    |
| 31418AN20    | 1ST SOURCE BANK   | 13        | \$3,637,819        |
|              | 1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION                              | 1         | \$265,000          |
|              | ACCUNET MORTGAGE LLC  | 1         | \$392,100          |
|              | ACOPIA, LLC, A CORPORATION  | 3         | \$770,250          |
|              | ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION                             | 1         | \$152,126          |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC   | 2         | \$402,000          |
|              | AFFORDABLE INTEREST MORTGAGE  | 1         | \$180,000          |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 5         | \$542,980          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$300,000          |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1         | \$470,000          |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1         | \$260,834          |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$280,000          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 3         | \$686,900          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 2         | \$283,950          |
|              | ANCHOR MORTGAGE SERVICES, INC.  | 3         | \$686,320          |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1         | \$417,000          |
|              | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM  | 1         | \$380,220          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING   | 1         | \$195,402          |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1  | \$200,770   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 3  | \$523,251   |
| ATLANTIC HOME LOANS, INC.   | 2  | \$524,000   |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 3  | \$701,750   |
| ATLANTIC HOME LOANS, INC., A CORPORATION.   | 1  | \$264,000   |
| AUSTIN MORTGAGE/AAXY MORTGAGE   | 1  | \$202,000   |
| BANK OF AMERICA, N.A.   | 17 | \$2,053,191 |
| BANK OF THE ROCKIES, N.A.   | 1  | \$203,092   |
| BANKFIRST FINANCIAL SERVICES  | 1  | \$191,000   |
| BANKTRUST   | 1  | \$198,250   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                                | 1  | \$165,000   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 8  | \$1,993,863 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1  | \$219,030   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$99,559    |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$394,237   |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORTION                                | 1  | \$184,168   |
| BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$190,800   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 4  | \$811,588   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$122,187   |
| BUTLER COUNTY BANK  | 1  | \$70,700    |
| C&F MORTGAGE CORPORATION  | 1  | \$244,197   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 2  | \$533,400   |
| CAPITAL CENTER, L.L.C.  | 2  | \$254,900   |
| CAPITAL CENTER,L.L.C.   | 1  | \$130,000   |
| CAPSTONE DIRECT   | 1  | \$432,000   |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1  | \$218,191   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$182,956   |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$238,400   |
| CENTRAL PACIFIC BANK  | 3  | \$627,219   |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION  | 1  | \$150,000   |
| CENTURY BANK  | 1  | \$139,000   |
| CENTURY BANK, A CORPORATION   | 1  | \$78,042    |
| CHURCHIL MORTGAGE CORPORATION   | 1  | \$103,850   |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$307,539   |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 3  | \$577,192   |
| COAST TO COAST FINANCIAL SERVICES   | 1  | \$50,000    |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$310,625   |
| CORNERSTONE HOME LENDING  | 2  | \$519,044   |

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| CORNERSTONE MORTGAGE COMPANY   | 1  | \$144,000    |
| CROW RIVER STATE BANK  | 1  | \$106,200    |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION   | 2  | \$503,500    |
| D & H LENDING, INC   | 1  | \$188,000    |
| DAS ACQISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO  | 1  | \$288,700    |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                                       | 2  | \$308,500    |
| DELTA TRUST MORTGAGE, INC  | 1  | \$249,500    |
| DELTA TRUST MORTGAGE, INC.   | 1  | \$417,000    |
| DIVERSIFIED MORTGAGE CORPORATION   | 1  | \$149,286    |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                    | 5  | \$770,726    |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 1  | \$114,000    |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 4  | \$872,760    |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                                    | 1  | \$348,456    |
| EVESHAM MORTGAGE, LLC  | 1  | \$113,000    |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$243,500    |
| FBT MORTGAGE, LLC  | 3  | \$512,386    |
| FIFTH THIRD MORTGAGE COMPANY   | 1  | \$358,742    |
| FIRST ACCESS MORTGAGE CORPORATION  | 1  | \$133,000    |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$386,200    |
| FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$118,750    |
| FIRST FINANCIAL BANK   | 1  | \$210,634    |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$180,000    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$240,000    |
| FIRST NATIONAL BANK OF OMAHA   | 99 | \$20,157,395 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$180,000    |
| FIRST PRIORITY FINANCIAL INC.  | 1  | \$372,000    |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC   | 2  | \$547,000    |
| FREEDOM HOME MORTGAGE CORPORATION  | 35 | \$9,867,200  |
| FREEDOM HOME MORTGAGE CORPORATION (FN)   | 2  | \$430,000    |
| FREEDOM MORTGAGE CORPORATION   | 89 | \$18,948,440 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 2  | \$343,500    |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                                   | 3  | \$638,800    |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                                    | 3  | \$532,550    |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY   | 3  | \$534,600    |
| GATEWAY MORTGAGE GROUP LLC   | 26 | \$5,502,441  |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 5   | \$941,438    |
| GEORGIA COMMERCE BANK   | 1   | \$251,000    |
| GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE                      | 1   | \$171,736    |
| GM WEST FUNDING   | 1   | \$365,000    |
| GREAT LAKES HOME MORTGAGE, INC.                                       | 1   | \$230,000    |
| GREAT WESTERN FINANCIAL SERVICES INC.                                 | 1   | \$134,725    |
| GREAT WESTERN FINANCIAL SERVICES, INC                                 | 1   | \$250,000    |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                | 6   | \$1,359,660  |
| GREEN VALLEY MORTGAGE LLC   | 1   | \$251,000    |
| HOME FINANCE OF AMERICA, INC  | 2   | \$346,750    |
| HOME FINANCE OF AMERICA, INC.   | 1   | \$279,500    |
| HOME FINANCE OF AMERICAN, INC   | 1   | \$220,000    |
| HOME REBATE, INC.   | 2   | \$547,000    |
| HOMEFIRST MORTGAGE, LLC   | 5   | \$1,368,983  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION    | 1   | \$100,000    |
| HOUSTON CAPITAL MORTGAGE  | 1   | \$144,361    |
| HSBC BANK USA, N.A.   | 2   | \$337,000    |
| ICHURCHILL MORTGAGE CORPORATION                                       | 1   | \$104,200    |
| IHS MORTGAGE,LLC.   | 1   | \$125,550    |
| IMORTGAGE.COM, INC.   | 7   | \$1,433,108  |
| IMORTGAGE.COM, INC..  | 1   | \$273,120    |
| INDEPENDENT BANK  | 19  | \$3,831,250  |
| INTERBANK MORTGAGE COMPANY  | 343 | \$82,362,441 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$248,898    |
| LIBERTY BANK OF ARKANSAS  | 1   | \$200,000    |
| LOANDEPOT.COM, LLC  | 6   | \$900,590    |
| M I E FINANCIAL, INC.   | 2   | \$553,000    |
| M&F BANK, CORPORATION   | 1   | \$99,550     |
| M&F BANK,CORPORATION  | 1   | \$159,367    |
| M&T BANK  | 1   | \$162,863    |
| MAGNOLIA STATE BANK   | 1   | \$121,000    |
| MANN MORTGAGE, LLC  | 1   | \$180,000    |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY               | 1   | \$190,000    |
| MARKET CONSULTING MORTGAGE INC  | 2   | \$335,000    |
| MECHANICS BANK  | 1   | \$123,954    |
| MEDALLION MORTGAGE COMPANY LLC  | 1   | \$40,000     |
| METROPOLITAN BANK   | 7   | \$1,430,451  |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                       | 1   | \$149,325    |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 4   | \$781,400    |
| MORTGAGE FINANCIAL GROUP, INC.  | 1   | \$74,900     |
| MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY                       | 1   | \$406,781    |

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| MORTGAGE INVESTORS GROUP   | 7  | \$1,575,669 |
| MORTGAGE INVESTORS GROUP.  | 3  | \$675,800   |
| MORTGAGE INVSTORS GROUP  | 1  | \$214,985   |
| MORTGAGE SERVICES III, LLC   | 1  | \$386,500   |
| MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                            | 1  | \$264,000   |
| NATIONAL BANK  | 1  | \$168,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 5  | \$301,600   |
| NORTHSTAR BANK OF TEXAS  | 2  | \$659,662   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 11 | \$2,349,951 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2  | \$380,200   |
| NP INC DBA US MORTGAGE OF FLORIDA                                    | 1  | \$417,000   |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING.                           | 1  | \$114,000   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 11 | \$1,692,700 |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$80,000    |
| ON Q FINANCIAL, INC.   | 1  | \$417,000   |
| ONLINE MORTGAGE GROUP LLC  | 4  | \$1,050,000 |
| ORLANDO FINANCIAL CENTER INC   | 2  | \$355,000   |
| PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                       | 1  | \$201,100   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$220,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 5  | \$828,008   |
| PENNYMAC LOAN SERVICES, LLC  | 11 | \$1,668,709 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                       | 1  | \$247,500   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 2  | \$459,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION.                               | 1  | \$160,500   |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                         | 1  | \$100,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 8  | \$1,971,083 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 2  | \$129,550   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$138,000   |
| PRIMARY RESIDENTIAL MORTGAGE   | 2  | \$331,200   |
| PRIMARY RESIDENTIAL MORTGAGE INC.                                    | 2  | \$139,400   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2  | \$667,000   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 14 | \$2,270,387 |
| PRIORITYONE BANK   | 1  | \$93,605    |
| PRIORITYONE BANK, STATE CHARTERED BANK                               | 1  | \$127,000   |
| PULASKI BANK   | 1  | \$77,859    |
| PULTE MORTGAGE LLC   | 31 | \$4,059,069 |
| RENAISSANCE LENDERS INC  | 1  | \$280,000   |
| RENAISSANCE LENDERS, INC.  | 1  | \$159,302   |
| RMC MORTGAGE CORPORATION   | 1  | \$176,200   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$100,000   |
| RMC VANGAURD MORTGAGE CORPORATION                                    | 1  | \$124,000   |



|              |   |              |                      |
|--------------|---|--------------|----------------------|
|              | RMC VANGUARD MORTGAGE CORPORATION                                     | 7            | \$1,467,450          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 3            | \$837,474            |
|              | STATE FARM BANK, F.S.B.   | 101          | \$23,041,129         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2            | \$247,000            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1            | \$203,000            |
|              | TITAN MORTGAGE CAPITAL, INC.  | 4            | \$894,500            |
|              | TRUSTMARK NATIONAL BANK   | 149          | \$22,641,406         |
|              | UNITED HOME LOANS, INC.   | 1            | \$275,000            |
|              | UNITED MISSISSIPPI BANK   | 1            | \$234,000            |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$106,800            |
|              | VERITAS FUNDING LLC   | 4            | \$705,600            |
|              | VERITAS FUNDING LLC.  | 2            | \$388,300            |
|              | WEICHERT FINANCIAL SERVICES   | 25           | \$5,553,048          |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$384,800            |
|              | Unavailable   | 234          | \$53,687,155         |
| <b>Total</b> |   | <b>1,544</b> | <b>\$327,804,789</b> |
| 31418AN38    | " CORNERSTONE MORTGAGE, INC"  | 1            | \$135,026            |
|              | " MORIA DEVELOPMENT, INC."  | 1            | \$242,110            |
|              | " RPM MORTGAGE, INC. "  | 1            | \$372,316            |
|              | " SOUTHWEST DIRECT MORTGAGE, LLC"                                     | 1            | \$68,000             |
|              | "SOUTHEAST MORTGAGE OF GEORGIA, INC."                                 | 2            | \$528,789            |
|              | 1STPACIFICCAPITALCORP   | 1            | \$97,250             |
|              | 3 RD FINANCIAL SERVICE CORPORATION                                    | 1            | \$84,987             |
|              | 3RD FINANCIAL SERVICE CORPORATION                                     | 1            | \$99,275             |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$143,989            |
|              | AAACAPITALINVESTMENTINC   | 10           | \$3,230,000          |
|              | AAASOUTHERNNEWENGLANDBANK   | 2            | \$248,000            |
|              | AABSOLUTEAPPROVALLLC  | 1            | \$166,000            |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE                          | 1            | \$201,528            |
|              | AAXYLLC   | 1            | \$125,000            |
|              | AB&T NATIONAL BANK  | 1            | \$279,968            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1            | \$307,400            |
|              | ACGFUNDINGINC   | 1            | \$200,000            |
|              | ACOPIA, LLC, A CORPORATION  | 4            | \$558,500            |
|              | ADAMS BANK & TRUST  | 1            | \$54,211             |
|              | ADVANCE MORTGAGE CORPORATION  | 2            | \$227,300            |
|              | ADVANCEDMORTGAGESERVICESLLC   | 1            | \$355,000            |
|              | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION                     | 1            | \$274,000            |
|              | ADVANTAGEAMERICAMORTGAGE  | 1            | \$107,000            |
|              | AFFILIATED BANK   | 4            | \$410,655            |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                 | 1            | \$90,000             |
|              | AIMFINANCIALINC   | 2            | \$310,500            |
|              | ALLAMERICANMORTGAGEINC  | 1            | \$150,000            |

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| ALLIED FIRST BANK   | 1   | \$166,789    |
| ALLSTATELENDINGGROUPINC   | 2   | \$238,000    |
| ALLY BANK   | 105 | \$15,142,473 |
| ALLY BANK (CORP)  | 1   | \$97,300     |
| ALLY BANK (CORP.)   | 4   | \$386,444    |
| ALLY BANK CORP.   | 52  | \$6,529,073  |
| ALLY BANK CORP. (UT)  | 1   | \$106,500    |
| ALLY CAPITAL CORP   | 1   | \$176,427    |
| ALLY CAPITAL CORP.  | 23  | \$3,361,768  |
| ALLYBANK  | 4   | \$766,855    |
| AMALGAMATED BANK OF CHICAGO   | 1   | \$168,767    |
| AMCAP MORTGAGE, LTD   | 1   | \$381,329    |
| AMCINC  | 1   | \$168,500    |
| AMERICAN EQUITY MORTGAGE, INC   | 1   | \$124,300    |
| AMERICAN EQUITY MORTGAGE, INC.  | 7   | \$935,835    |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 4   | \$828,000    |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1   | \$179,500    |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1   | \$109,202    |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1   | \$127,186    |
| AMERICAN MORTGAGE SOURCE  | 1   | \$82,898     |
| AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1   | \$101,277    |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1   | \$133,000    |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$336,000    |
| AMERICANFINANCIALLENDINGINC   | 4   | \$1,176,500  |
| AMERICANMORTGAGEADVISORSCORPORATION   | 1   | \$136,000    |
| AMERICANMORTGAGECORPORATION   | 1   | \$207,000    |
| AMERICASH   | 1   | \$283,800    |
| AMERIS BANK   | 1   | \$120,746    |
| ANDERSONFINANCIALGROUPINCTHE  | 1   | \$332,700    |
| ANPLEXINVESTMENTFINANCIALINC  | 2   | \$555,000    |
| ANTHEM BANK & TRUST   | 1   | \$74,500     |
| ARBOR MORTGAGE CORPORATION  | 1   | \$160,000    |
| ARBORMORTGAGECORPORATION  | 1   | \$152,600    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1   | \$287,924    |
| ARROWHEADCAPITALCORPORATION   | 1   | \$136,300    |
| ASHTON WOODS MORTGAGE, LLC  | 1   | \$232,825    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 2   | \$255,558    |
| ASSENT INC.   | 1   | \$241,000    |
| ASSURANCE FINANCIAL GROUP, LLC  | 1   | \$210,502    |
| ASSURED MORTGAGE INC.   | 1   | \$99,284     |
| ASSURED MORTGAGE, INC.  | 2   | \$382,203    |

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| ASSURED FINANCIAL CORPORATION   | 2  | \$294,700   |
| ASSURED MORTGAGE BANKERS CORP   | 1  | \$70,000    |
| ATLANTIC BAY MORTGAGE   | 1  | \$97,875    |
| ATLANTIC HOME CAPITAL CORP  | 1  | \$151,000   |
| AXIA FINANCIAL, LLC,  | 1  | \$358,000   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1  | \$141,480   |
| BALTIMORE COUNTY SAVINGS BANK   | 1  | \$283,000   |
| BANCO POPULAR NORTH AMERICA   | 2  | \$427,740   |
| BANK INDEPENDENT  | 1  | \$51,619    |
| BANK OF AMERICA, N.A.   | 25 | \$5,864,406 |
| BANK OF ANN ARBOR   | 3  | \$496,000   |
| BANK OF ENGLAND, A CORPORATION  | 1  | \$133,755   |
| BANK OF THE BLUEGRASS AND TRUST COMPANY   | 2  | \$270,500   |
| BANK OF THE OZARKS  | 1  | \$200,000   |
| BANKERS FUNDING GROUP INC   | 2  | \$382,843   |
| BANK OF NEBRASKA  | 1  | \$142,865   |
| BANK OF THE ROCKIES NA  | 1  | \$47,658    |
| BARRETT FINANCIAL GROUP LLC   | 1  | \$150,500   |
| BARRONS MORTGAGE GROUP LTD  | 1  | \$169,000   |
| BAY TO BAY LENDING  | 1  | \$85,000    |
| BEAR CREEK FINANCIAL LLC  | 1  | \$355,000   |
| BERKSHIRE BANK  | 3  | \$620,812   |
| BEST MORTGAGE INC   | 1  | \$233,000   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 4  | \$1,355,434 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$380,000   |
| BICOASTAL MORTGAGE INC  | 1  | \$417,000   |
| BLACK HILLS COMMUNITY BANK NA   | 1  | \$240,000   |
| BLUE BRICK FINANCIAL LLC  | 2  | \$531,100   |
| BLUE SKY MORTGAGE COMPANY   | 1  | \$70,550    |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1  | \$208,000   |
| BOND CORP REALTY SERVICES, INC.   | 3  | \$942,455   |
| BOND STREET MORTGAGE LLC  | 1  | \$198,000   |
| BRANCH BANKING AND TRUST COMPANY  | 16 | \$3,600,800 |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$173,251   |
| BRIDGEVIEW BANK MORTGAGE CO., LLC   | 1  | \$155,721   |
| BRIGHTEN LENDING INC  | 1  | \$417,000   |
| BRITTON & KOONTZ BANK N.A   | 1  | \$64,540    |
| BROADVIEW MORTGAGE CORPORATION  | 1  | \$312,220   |
| BRYANT MORTGAGE COMPANY INC   | 1  | \$229,534   |
| BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                     | 1  | \$148,500   |
| C & F MORTGAGE CORPORATION  | 3  | \$421,281   |
| C4D MORTGAGE COMPANY LLC  | 2  | \$274,000   |

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| CALABASASFUNDINGCORP                   | 1  | \$130,000   |
| CALENDINGINC                           | 2  | \$616,000   |
| CALIBER FUNDING LLC                    | 12 | \$2,862,329 |
| CALIFORNIA MORTGAGE ADVISORS           | 1  | \$246,318   |
| CALIFORNIAHERITAGEFINANCIAL            | 1  | \$340,000   |
| CAMBRIAFINANCIALGROUPLLC               | 3  | \$294,375   |
| CAPE BANK                              | 1  | \$123,185   |
| CAPITAL CENTER, L.L.C                  | 1  | \$151,500   |
| CAPITAL CENTER, L.L.C.                 | 10 | \$1,489,600 |
| CAPITAL CENTER, LLC                    | 12 | \$1,681,064 |
| CAPITAL CITY BANK                      | 2  | \$452,380   |
| CAPITALFINANCIALBANCORPINC             | 1  | \$98,600    |
| CAPITALFINANCIALMORTGAGECORP           | 1  | \$187,500   |
| CASCADEVALLEYMORTGAGE                  | 1  | \$128,000   |
| CASTLEMORTGAGECORP                     | 1  | \$380,000   |
| CASTLEMORTGAGECORPORATION              | 1  | \$120,000   |
| CATALYSTLENDINGINC                     | 2  | \$239,000   |
| CBCNATIONALBANK                        | 1  | \$188,640   |
| CENTENNIAL BANK                        | 1  | \$100,000   |
| CENTRAL BANK                           | 1  | \$357,390   |
| CERTUSBANK, A NATIONAL ASSOCIATION     | 1  | \$86,952    |
| CF FUNDING CORPORATION                 | 2  | \$229,000   |
| CFS MORTGAGE CORP                      | 1  | \$102,985   |
| CHARTERBANK                            | 2  | \$191,000   |
| CHATEAUMORTGAGEOFLOUISIANAINC          | 1  | \$137,000   |
| CHERRY CREEK MORTGAGE CO, INC.         | 1  | \$100,000   |
| CHESAPEAKEMORTGAGESOLUTIONSINC         | 2  | \$351,750   |
| CHICAGOMORTGAGEFUNDINGLLC              | 1  | \$110,000   |
| CHURCHILL MORTGAGE CORPORATION         | 4  | \$601,227   |
| CITIBANK,N.A.                          | 3  | \$269,949   |
| CITIZENS BANK                          | 1  | \$143,948   |
| CITIZENS COMMUNITY BANK                | 2  | \$196,372   |
| CITIZENSBANK                           | 1  | \$47,500    |
| CITY FIRST MORTGAGE, LLC               | 1  | \$106,319   |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1  | \$178,198   |
| CLASSICNYMORTGAGELLC                   | 2  | \$384,500   |
| CLEARPOINT FUNDING, INC.               | 3  | \$532,071   |
| CLIENTFIRSTHOMELOANS                   | 1  | \$255,000   |
| CMG MORTGAGE INC.                      | 1  | \$229,336   |
| COLDWELL BANKER MORTGAGE               | 2  | \$241,358   |
| COLE TAYLOR BANK                       | 36 | \$8,120,262 |
| COLLINS COMMUNITY CREDIT UNION         | 1  | \$122,108   |
| COLOMBO BANK                           | 1  | \$288,845   |
| COMERICA BANK                          | 2  | \$314,100   |
| COMMONWEALTH MORTGAGE LLC              | 1  | \$198,559   |

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| COMMONWEALTH MORTGAGE OF NH                                       | 1 | \$150,000   |
| COMMONWEALTHMORTGAGEOFTEXASLP                                     | 1 | \$179,000   |
| COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$66,243    |
| COMMUNITYANDSOUTHERNBANK  | 1 | \$150,000   |
| COMMUNITYMORTGAGEFUNDINGLLC                                       | 1 | \$138,985   |
| COMPASS BANK  | 4 | \$1,095,876 |
| COMPASS MORTGAGE, INC   | 4 | \$880,250   |
| CONSOLIDATEDFEDERALCREDITUNION                                    | 1 | \$80,500    |
| CONTINENTALAMERICANMORTGAGE                                       | 1 | \$152,500   |
| CORNERSTONE HOME LENDING  | 4 | \$460,767   |
| CORNERSTONE MORTGAGE COMPANY                                      | 8 | \$1,163,607 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING         | 2 | \$169,927   |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$89,364    |
| CORPORATEINVESTORMORTGAGEGROUPINC                                 | 3 | \$545,575   |
| CORRIDOR MORTGAGE GROUP, INC.                                     | 2 | \$312,739   |
| COUNTRY BLUB BANK   | 1 | \$49,292    |
| CRYSTALCLEARMORTGAGELLC   | 1 | \$75,300    |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                    | 4 | \$771,862   |
| CU MORTGAGE SERVICE, A CORPORATION                                | 1 | \$133,000   |
| DACOTAH BANK  | 1 | \$148,912   |
| DAMASCUS COMMUNITY BANK   | 1 | \$160,000   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 4 | \$729,065   |
| DELAWAREFINANCIALCAPITALCORPORATION                               | 1 | \$136,000   |
| DELMAR FINANCIAL COMPANY  | 1 | \$48,847    |
| DESERETFIRSTCREDITUNION   | 2 | \$340,326   |
| DIRECTHOMELOANSLLC  | 1 | \$75,000    |
| DIRECTORS MORTGAGE, INC.  | 2 | \$445,250   |
| DIRECTORSFINANCIALGROUP   | 5 | \$1,561,000 |
| DIRECTORMORTGAGEINC   | 1 | \$149,000   |
| DISCOVER HOME LOANS, INC  | 2 | \$175,329   |
| DISCOVER HOME LOANS, INC.   | 7 | \$1,162,167 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$105,752   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 7 | \$931,546   |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                   | 1 | \$112,201   |
| DKFENTERPRISEINC  | 1 | \$73,000    |
| DLJFINANCIALINC   | 5 | \$745,053   |
| DMD FINANCIAL CORPORATION   | 1 | \$133,000   |
| DMDFINANCIALCORPORATION   | 1 | \$165,000   |
| DOMINIONCAPITALMORTGAGEINC  | 3 | \$659,000   |
| DOUGLAS COUNTY BANK   | 1 | \$137,992   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,000    |
| EASTLAKEMORTGAGEINC   | 1 | \$150,000   |
| EASYMORTGAGEINC   | 3 | \$548,500   |

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| EDWARD JONES MORTGAGE, LLC                                       | 9 | \$1,696,950 |
| EMERYFEDERALCREDITUNION  | 1 | \$212,500   |
| EMPIREAMERICALLC   | 1 | \$210,000   |
| EQUITABLEMORTGAGECORPBRANCH                                      | 1 | \$127,500   |
| EQUITY NOW INC.  | 2 | \$391,656   |
| EQUITYEXPRESSMORTGAGECORPORATION                                 | 1 | \$360,500   |
| EVERETT FINANCIAL  | 1 | \$238,519   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 2 | \$409,310   |
| EVERETT FINANCIAL, INC   | 1 | \$201,357   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,800   |
| EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$208,397   |
| EVESHAM MORTGAGE, LLC  | 1 | \$344,000   |
| EVOLVE BANK & TRUST,A ARKANSAS BANKING CORPORATION               | 1 | \$142,982   |
| EXCHANGEBANK   | 1 | \$157,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$1,571,464 |
| FAIRWAYINDEPENDENTMORTGAGECORP                                   | 8 | \$1,309,947 |
| FAMILYHOMELOANCENTERINC  | 1 | \$202,000   |
| FARMERS STATE BANK   | 1 | \$135,722   |
| FARMERSMERCHANTSBANKOFLONGBEACH                                  | 1 | \$152,500   |
| FBACQUISITIONGROUPLLC  | 1 | \$280,000   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$285,000   |
| FBT MORTGAGE, L.L.C.   | 1 | \$362,371   |
| FDBMORTGAGEINC   | 1 | \$202,500   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$169,000   |
| FEDERATEDMORTGAGECORP  | 1 | \$148,000   |
| FFSI, INC., A CORPORATION  | 1 | \$193,595   |
| FIDELITYDIRECTMORTGAGELLC  | 1 | \$250,000   |
| FIFTH THIRD MORTGAGE COMPANY                                     | 4 | \$1,004,000 |
| FINANCE OF AMERICA, INC.   | 1 | \$204,000   |
| FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$295,000   |
| FINANCIALDYNAMICSINC   | 1 | \$140,000   |
| FIRST ARKANSAS FINANCIAL INC                                     | 1 | \$64,543    |
| FIRST BANK   | 1 | \$98,000    |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2 | \$214,100   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 3 | \$516,322   |
| FIRST CAPITAL BANK OF KY   | 1 | \$134,040   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 2 | \$725,000   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$229,474   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                         | 3 | \$366,700   |
| FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$211,386   |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1 | \$156,721   |
|  | 1 | \$145,000   |

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| FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION                                      |    |             |
| FIRST CITIZENS NATIONAL BANK   | 1  | \$143,465   |
| FIRST COMMUNITY BANK   | 1  | \$90,000    |
| FIRST COMMUNITY BANK & TRUST   | 1  | \$166,789   |
| FIRST COMMUNITY BANK AND TRUST   | 1  | \$92,330    |
| FIRST DAKOTA NATIONAL BANK   | 2  | \$130,467   |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$373,307   |
| FIRST FEDERAL BANK   | 2  | \$161,232   |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$194,597   |
| FIRST FINANCIAL BANK   | 1  | \$90,340    |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION   | 2  | \$152,089   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$205,002   |
| FIRST HOME MORTGAGE CORP.  | 1  | \$206,481   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2  | \$378,000   |
| FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT   | 1  | \$123,220   |
| FIRST ILLINOIS MORTGAGE INC.   | 1  | \$182,426   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 1  | \$252,000   |
| FIRST INTERNATIONAL BANK & TRUST   | 1  | \$125,092   |
| FIRST INTERNET BANK OF INDIANA   | 4  | \$694,049   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1  | \$208,271   |
| FIRST MERCHANTS BANK   | 1  | \$275,987   |
| FIRST NATIONAL BANK OF CROSSETT  | 1  | \$114,200   |
| FIRST NATIONAL BANK OF DURANGO   | 1  | \$126,085   |
| FIRST NATIONAL BANK OF OMAHA   | 7  | \$1,384,150 |
| FIRST NATIONAL BANK OF PA  | 1  | \$96,478    |
| FIRST NBC BANK   | 1  | \$90,481    |
| FIRST NIAGARA BANK, N.A.   | 27 | \$2,962,000 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2  | \$307,800   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$384,000   |
| FIRST PREMIER BANK   | 2  | \$240,876   |
| FIRST PRIORITY FINANCIAL INC.  | 2  | \$343,000   |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2  | \$441,774   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$463,884   |
| FIRST SERVICE CREDIT UNION   | 1  | \$68,651    |
| FIRST SOUTHERN BANK  | 1  | \$79,420    |
| FIRST STATE BANK   | 3  | \$389,521   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1  | \$275,004   |
| FIRSTBANK NMLS #288764   | 1  | \$136,200   |

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| FIRSTBANK WHOLESALE   | 1  | \$335,127   |
| FIRSTCHOICEMORTGAGEINC  | 2  | \$408,278   |
| FIRSTFINANCIALSERVICESINC   | 9  | \$2,253,348 |
| FIRSTMORTGAGESOLUTIONSLLC   | 3  | \$496,250   |
| FIRSTOHIOHOMEFINANCEINC   | 2  | \$356,028   |
| FIRSTOPTIONMORTGAGELLC  | 5  | \$1,078,469 |
| FIRSTPROFESSIONALFINANCECORPORATION   | 1  | \$355,000   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1  | \$116,330   |
| FIRSTVOLUNTEERBANK  | 3  | \$358,000   |
| FISHERFINANCIALGROUPINC   | 1  | \$207,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 29 | \$3,782,381 |
| FLAGSTARBANKFSB   | 1  | \$267,000   |
| FLAGSTONEFINANCIALSERVICESINC   | 1  | \$210,000   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9  | \$1,838,528 |
| FORTFINANCIALFEDERALCREDITUNION   | 2  | \$150,200   |
| FORTRENFUNDINGLLC   | 1  | \$110,500   |
| FORTUNEFINANCIALSERVICESCOMPANY   | 1  | \$118,000   |
| FRAMERS AND MERCHANTS BANK  | 1  | \$228,000   |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 39 | \$4,434,585 |
| FRANKLINMORTGAGECORP  | 1  | \$40,000    |
| FREEDOM HOME MORTGAGE CORPORATION   | 5  | \$1,246,200 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1  | \$150,000   |
| FREEDOM MORTGAGE CORPORATION  | 13 | \$2,663,250 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 1  | \$130,000   |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                  | 1  | \$295,000   |
| FT MORTGAGE, A KANSAS CORPORATION   | 1  | \$160,848   |
| GATEWAY BANK MORTGAGE, INC.   | 4  | \$521,896   |
| GATEWAY MORTGAGE GROUP LLC  | 4  | \$404,968   |
| GATEWAYCAPITALMORTGAGEINC   | 1  | \$63,000    |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$122,000   |
| GIANTREALTYINCORPORATED   | 1  | \$180,000   |
| GLOBALADVISORYGROUPINC  | 1  | \$155,000   |
| GLOBALEQUITYFINANCEINC  | 1  | \$112,850   |
| GM WEST FUNDING   | 2  | \$378,000   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1  | \$413,996   |
| GOGOFUNDINGINC  | 1  | \$111,500   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                          | 1  | \$256,000   |
| GOLDEN OAK LENDING  | 1  | \$104,100   |
| GOLDENEMPIREMORTGAGEINC   | 1  | \$210,500   |
| GOLDENWEST FEDERAL CREDIT UNION   | 1  | \$138,985   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION   | 15 | \$2,631,050 |
| GOLDWATERBANK   | 3  | \$623,300   |



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| GOOGAININC   | 6  | \$1,648,000 |
| GRANITESTATEMORTGAGECORP   | 1  | \$161,881   |
| GREENCHOICE BANK   | 3  | \$520,353   |
| GREENCHOICE BANK FSB   | 1  | \$193,631   |
| GREENCHOICE BANK, FSB  | 1  | \$146,000   |
| GUARANTEED RATE, INC.  | 34 | \$5,949,913 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$195,590   |
| GUARANTY BANK, FSB   | 3  | \$477,336   |
| GUARANTYBANKANDTRUSTCOMPANY  | 3  | \$241,500   |
| GUARANTYFEDERALMORTGAGELLC   | 1  | \$199,969   |
| GUARDHILL FINANCIAL CORP.  | 1  | \$350,295   |
| HALLMARK HOME MORTGAGE, LLC  | 2  | \$193,480   |
| HAMILTONMORTGAGECORPORATION  | 1  | \$96,552    |
| HANTZ BANK   | 5  | \$1,077,515 |
| HEARTLANDBANK  | 1  | \$93,600    |
| HELPBRINGER MORTGAGE SERVICES INC                                  | 1  | \$168,500   |
| HIGHLANDS RESIDENTIAL MORTGAGE                                     | 3  | \$537,217   |
| HIGHTECHLENDING INC  | 1  | \$160,000   |
| HOME FINANCE OF AMERICA, INC                                       | 2  | \$229,000   |
| HOME FINANCE OF AMERICA, INC.                                      | 4  | \$809,000   |
| HOME FINANCE OF AMERICAN, INC.                                     | 1  | \$220,000   |
| HOME FINANCES OF AMERICA, INC.                                     | 1  | \$115,000   |
| HOMEFIRSTMORTGAGECORP  | 1  | \$230,000   |
| HOMELAND COMMUNITY BANK  | 1  | \$50,000    |
| HOMELANDMORTGAGELLC  | 1  | \$196,000   |
| HOMELINKMORTGAGEINC  | 2  | \$337,000   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$141,473   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$228,356   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$134,517   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC..                             | 1  | \$113,000   |
| HOMEOWNERSMORTGAGEOFAMERICAINC                                     | 3  | \$337,574   |
| HOMESERVICES LENDING, LLC  | 2  | \$680,000   |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$293,000   |
| HOMESTARMORTGAGEINC  | 2  | \$605,000   |
| HOMESTEAD FUNDING CORP.  | 1  | \$190,000   |
| HOMETOWNEQUITYMORTGAGEOFST   | 1  | \$83,000    |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$99,302    |
| HORIZONHOMEMORTGAGELLC   | 1  | \$83,000    |
| HORRYCOUNTYSTATEBANK   | 2  | \$257,090   |
| HUNTER FINANCIAL GROUP, LLC  | 1  | \$133,000   |
| HUNTERFINANCIALGROUPLLC  | 2  | \$402,000   |
| HURONVALLEYFINANCIAL   | 2  | \$309,000   |
| IABFINANCIALBANK   | 1  | \$119,500   |
| IMORTGAGE.COM, INC   | 2  | \$254,598   |

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| INDEPENDENT BANK   | 1   | \$154,000    |
| INDEPENDENT MORTGAGE ASSOCIATION                                 | 1   | \$216,901    |
| INDEPENDENTBANK  | 3   | \$595,130    |
| INDIANA MEMBERS CREDIT UNION                                     | 3   | \$253,854    |
| INDIANA UNIVERSITY CREDIT UNION                                  | 1   | \$152,000    |
| INLAND HOME MORTGAGE COMPANY, LLC.                               | 1   | \$417,000    |
| INLANDMORTGAGEINC  | 1   | \$131,000    |
| INLANTA MORTGAGE, INC.   | 1   | \$248,000    |
| INSIGHT BANK   | 1   | \$238,000    |
| INSPIRAGROUPINC  | 1   | \$150,000    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 1   | \$180,000    |
| INTEGRITY FIRST FINANCIAL GRP                                    | 1   | \$197,134    |
| INTEGRITYHOMELOANOFCENTRALFLORIDA                                | 1   | \$417,000    |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                             | 2   | \$378,143    |
| INTERBANK MORTGAGE COMPANY                                       | 70  | \$13,346,560 |
| INTERCONTINENTAL CAPITAL GROUP, INC                              | 1   | \$107,232    |
| INTFINANCIALSERVICESINC  | 1   | \$189,000    |
| INTRUST BANK, N.A.   | 1   | \$110,393    |
| JETDIRECTFUNDINGCORP   | 1   | \$89,600     |
| JJSTCORPORATION  | 2   | \$411,000    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 2   | \$312,000    |
| JPMORGAN CHASE BANK, N.A.  | 558 | \$77,052,360 |
| JPREALESTATESERVICESINC  | 1   | \$385,000    |
| KANEMORTGAGEINC  | 2   | \$193,500    |
| KCB BANK, A CORPORATION  | 1   | \$226,854    |
| KEYBANK NATIONAL ASSOCIATION                                     | 4   | \$814,800    |
| KEYSTONE MORTGAGE INC  | 1   | \$75,000     |
| KNOBELFINANCIALSERVICES  | 1   | \$318,000    |
| KOHLERCREREDITUNION  | 4   | \$377,400    |
| KWIKMORTGAGECORPORATION  | 1   | \$264,084    |
| LAKE ELMO BANK   | 1   | \$59,000     |
| LAKE MICHIGAN CREDIT UNION                                       | 33  | \$3,896,820  |
| LAKEERIEMORTGAGE   | 1   | \$59,700     |
| LALLEYLOANSINC   | 1   | \$205,000    |
| LANGDONMORTGAGECOMPANYINC  | 1   | \$159,000    |
| LEGACYHOMELOANSINC   | 2   | \$514,000    |
| LEGACYTEXAS BANK   | 3   | \$1,048,759  |
| LENDINGSOLUTIONSINC  | 20  | \$3,068,385  |
| LENDSMARTMORTGAGELLC   | 1   | \$238,000    |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1   | \$112,212    |
| LEVELONEBANK   | 1   | \$295,400    |
| LEXINGTONMORTGAGECORPORATION                                     | 1   | \$199,749    |
| LHMFINANCIALGROUPINC   | 1   | \$121,600    |

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| LIBERTY BANK OF ARKANSAS  | 1  | \$65,600     |
| LIBERTY FIRST C.U.  | 1  | \$115,000    |
| LIBERTY FIRST CREDIT UNION  | 1  | \$64,534     |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2  | \$298,456    |
| LIFETIMEFINANCIALSERVICESLLC                                      | 1  | \$180,000    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 2  | \$255,257    |
| LINCOLN FSB OF NEBRASKA   | 1  | \$61,000     |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                           | 1  | \$228,343    |
| LINCOLNCAPITALADVISORSLLC   | 2  | \$546,000    |
| LOANDEPOT.COM, LLC  | 49 | \$10,810,317 |
| LOANLEADERSOFAMERICAINC   | 2  | \$453,000    |
| LOTAFINANCIALGROUPINC   | 1  | \$155,000    |
| LOTUSFINANCIALCORPORATION   | 2  | \$291,000    |
| LOUISIANAMORTGAGELENDERSLLC                                       | 1  | \$112,000    |
| LUCEY MORTGAGE CORP.  | 2  | \$378,521    |
| LUXURY MORTGAGE CORP, A CORPORATION                               | 1  | \$101,270    |
| M & F BANK  | 1  | \$90,681     |
| M I E FINANCIAL, INC.   | 1  | \$117,155    |
| M&F BANK CORPORATION  | 1  | \$73,416     |
| M&F BANK, CORPORATION   | 1  | \$413,976    |
| M&T BANK  | 1  | \$131,106    |
| MAC5MORTGAGEINC   | 1  | \$50,000     |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1  | \$268,000    |
| MAGNOLIA BANK, INCORPORATED                                       | 1  | \$61,000     |
| MAIN STREET BANK  | 1  | \$199,117    |
| MAJORSAVINGSINC   | 1  | \$92,500     |
| MANHATTAN FINANCIAL GROUP, INC.                                   | 1  | \$314,701    |
| MARKET CONSULTING MORTGAGE INC                                    | 1  | \$250,000    |
| MARKETPLACE HOME MORTGAGE, LLC                                    | 6  | \$1,519,093  |
| MARQUETTE BANK  | 2  | \$302,569    |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$165,000    |
| MASTERPLANFINANCIAL   | 1  | \$130,000    |
| MATHEWSMORTGAGEINC  | 1  | \$202,000    |
| MAXREALCUPERTINO  | 1  | \$265,000    |
| MCGLONEMORTGAGE   | 6  | \$1,428,050  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$159,443    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1  | \$87,866     |
| MEDALLION MORTGAGE COMPANY LLC                                    | 1  | \$100,000    |
| MEGA CAPITAL FUNDING INC.   | 3  | \$915,208    |
| MERCANTILE BANK OF MICHIGAN                                       | 1  | \$46,500     |
| MERIDIAN BANK   | 4  | \$692,485    |
| MES2ASSOCIATESMORTGAGECOMPANY                                     | 2  | \$296,469    |

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|---|----|-------------|
| METROREALINC  | 1  | \$140,000   |
| MEYERSFUNDINGINC  | 1  | \$416,749   |
| MFGFUNDINGINC   | 2  | \$718,000   |
| MID AMERICA MTG SOUTHERN IL                                     | 1  | \$61,900    |
| MID PENN BANK   | 1  | \$87,366    |
| MIDDLE TENNESSEE MORTGAGE. INC.                                 | 1  | \$43,982    |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                  | 1  | \$263,078   |
| MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK.                  | 1  | \$127,500   |
| MILMARFINANCIAL   | 1  | \$140,000   |
| MINNWEST MORTGAGE CORPORATION                                   | 1  | \$40,511    |
| MKLENDINGCORP   | 1  | \$625,000   |
| MONARCH BANK, A CORPORATION                                     | 1  | \$114,626   |
| MORGANHOMELOANFUNDINGCORP                                       | 1  | \$394,300   |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE        | 1  | \$152,000   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                               | 4  | \$740,731   |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1  | \$162,695   |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION             | 1  | \$59,565    |
| MORTGAGE EQUITY PARTNERS, LLC                                   | 1  | \$70,000    |
| MORTGAGE FINANCIAL INC  | 1  | \$123,231   |
| MORTGAGE FINANCIAL, INC.  | 2  | \$555,014   |
| MORTGAGE INVESTMENT SERVICES C                                  | 1  | \$54,548    |
| MORTGAGE INVESTORS GROUP  | 8  | \$1,140,441 |
| MORTGAGE MASTER SERVICE CORPORATION                             | 1  | \$157,500   |
| MORTGAGE MASTER, INC.   | 1  | \$295,000   |
| MORTGAGE NETWORK INC  | 1  | \$335,127   |
| MORTGAGE NETWORK INC.   | 2  | \$279,010   |
| MORTGAGE SERVICES III, LLC                                      | 2  | \$340,318   |
| MORTGAGECONSULTANTSGROUP  | 1  | \$131,000   |
| MORTGAGEFACTORYINC  | 7  | \$892,300   |
| MORTGAGEMASTERSOFINDIANAINC                                     | 1  | \$124,743   |
| MORTGAGEMAXINC  | 1  | \$242,000   |
| MORTGAGESPECIALISTSINCORPORATED                                 | 1  | \$158,000   |
| MORTGAGEWORKSINC  | 1  | \$185,000   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$216,000   |
| MUTUALFINANCIALCORPORATION                                      | 1  | \$98,000    |
| MYERS PARK MORTGAGE, INC.                                       | 1  | \$297,853   |
| NALFINANCIAL  | 1  | \$243,750   |
| NATIONS RELIABLE LENDING, LLC                                   | 2  | \$156,868   |
| NATIONSLENDINGCORP  | 1  | \$356,205   |
| NATIONSTARMORTGAGE  | 23 | \$4,048,262 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$240,000   |
| NETWORK FUNDING, LP   | 1  | \$272,026   |
| NETWORKCAPITALFUNDINGCORPORATION                                | 7  | \$1,317,090 |

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|---|---|-------------|
| NEW FED MORTGAGE, CORP.   | 5 | \$817,499   |
| NEW PENN FINANCIAL, LLC   | 1 | \$204,000   |
| NEWCORNERSTONEMORTGAGE  | 1 | \$189,000   |
| NFM, INC.   | 1 | \$156,854   |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION   | 1 | \$109,202   |
| NICOLET NATIONAL BANK   | 2 | \$412,993   |
| NJ LENDERS CORP   | 1 | \$212,864   |
| NJ LENDERS CORP.  | 1 | \$407,027   |
| NORTH AMERICAN SAVINGS BANK, F.S.B.   | 1 | \$83,700    |
| NORTH SHORE BANK OF COMMERCE  | 2 | \$181,821   |
| NORTH STATE BANK MORTGAGE   | 1 | \$195,274   |
| NORTHPOINTMORTGAGEINC   | 1 | \$193,600   |
| NORTHSTAR BANK OF TEXAS   | 1 | \$152,649   |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$64,500    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 8 | \$1,567,906 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                    | 1 | \$81,600    |
| NPINC   | 1 | \$130,000   |
| NTFN, INC.  | 1 | \$286,180   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$353,000   |
| NTFN, INC. PREMIER NATIONWIDE LENDING   | 1 | \$231,000   |
| OCEANMORTGAGECORP   | 1 | \$230,000   |
| OMEGA FINANCIAL SERVICES, INC.  | 2 | \$384,800   |
| ON Q FINANCIAL, INC   | 1 | \$414,015   |
| OPTIMUMFIRSTINC   | 4 | \$927,500   |
| OSSIANSTATEBANK   | 1 | \$68,280    |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                       | 1 | \$96,000    |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 1 | \$186,000   |
| PACIFICPREMIERBANK  | 1 | \$64,531    |
| PADUCAH BANK AND TRUST COMPANY  | 1 | \$125,000   |
| PARAGON NATIONAL BANK, A NATIONAL BANK  | 1 | \$287,000   |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$184,000   |
| PARAMOUNT BOND & MTG CO., INC.  | 1 | \$142,989   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$180,000   |
| PARK BANK   | 1 | \$155,000   |
| PARK VIEW FEDERAL CREDIT UNION  | 1 | \$213,000   |
| PAVIAFINANCIALSERVICESINC   | 1 | \$183,600   |
| PENNYMAC LOAN SERVICES, LLC   | 2 | \$204,500   |
| PEOPLES BANK  | 2 | \$286,311   |
| PEOPLES BANK OF ALABAMA   | 1 | \$143,948   |
| PEOPLES BANK, A WASHINGTON CORPORATION  | 1 | \$129,069   |
| PEOPLES HOME EQUITY INC.  | 2 | \$206,230   |
| PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION                                  | 1 | \$120,000   |
| PEOPLES HOME EQUITY INC., A TENNESSEE COROPRATION                                   | 1 | \$257,122   |

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|---|-----|--------------|
| PERL MORTGAGE   | 1   | \$181,673    |
| PERL MORTGAGE, INC.   | 3   | \$778,000    |
| PHH HOME LOANS, LLC   | 1   | \$300,000    |
| PHH MORTGAGE CORPORATION  | 6   | \$1,347,473  |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                      | 1   | \$369,626    |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748) | 1   | \$172,250    |
| PINNACLE BANK   | 5   | \$968,809    |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                    | 3   | \$456,472    |
| PINNACLE MORTGAGE INC   | 1   | \$261,105    |
| PINNACLE NATIONAL BANK  | 1   | \$174,732    |
| PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK                | 1   | \$146,000    |
| PLAINSCOMMERCEBANK  | 1   | \$85,259     |
| PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                         | 1   | \$133,500    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 5   | \$607,930    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                               | 9   | \$1,520,788  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                              | 54  | \$7,938,646  |
| POLI MORTGAGE GROUP, INC.   | 1   | \$218,000    |
| POLIMORTGAGEGROUPINC  | 4   | \$874,000    |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$174,748    |
| PREMIER BANK  | 1   | \$165,100    |
| PREMIER COMMERCIAL BANK   | 1   | \$107,438    |
| PREMIERLENDINGINC   | 1   | \$185,000    |
| PREMIERMORTGAGEANDHOMEEQUITY  | 1   | \$136,000    |
| PREMIUM MORTGAGE CORP.  | 2   | \$201,161    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 10  | \$1,733,944  |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                       | 1   | \$140,970    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 52  | \$8,212,578  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                                  | 1   | \$347,479    |
| PRIMEONEMORTGAGECORP  | 1   | \$42,000     |
| PROFESSIONAL MORTGAGE SOURCE, LLC                                       | 1   | \$356,250    |
| PROFESSIONALFINANCIALCONSULTINGLLC                                      | 9   | \$1,513,000  |
| PROFICIO MORTGAGE VENTURES, LLC   | 1   | \$255,426    |
| PROGRESS BANK & TRUST   | 1   | \$356,414    |
| PROLENDINGMORTGAGELLC   | 1   | \$139,200    |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 14  | \$2,419,900  |
| PROSPERITY MORTGAGE COMPANY   | 3   | \$773,700    |
| QCFINANCIALCOMPANY  | 1   | \$150,000    |
| QUICKEN LOANS INC.  | 97  | \$20,806,009 |
| RANDOLPH BANK AND TRUST COMPANY   | 1   | \$181,219    |
| RBS CITIZENS, NA  | 127 | \$18,065,565 |
| REALESTATE100INC  | 2   | \$410,000    |
| REDOAKMORTGAGEINC   | 4   | \$568,500    |

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| REGIONS BANK DBA REGIONS MORTGAGE                       | 133 | \$18,118,476 |
| RELIANCE FIRST CAPITAL LLC,                             | 1   | \$334,900    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1   | \$97,000     |
| RELIANCEFINANCIALGROUP                                  | 1   | \$250,000    |
| RELIANTBANK   | 1   | \$117,155    |
| REMINGTONMORTGAGELTD                                    | 1   | \$41,350     |
| RENASANT BANK   | 1   | \$148,478    |
| REPUBLIC MORTGAGE HOME LOANS LLC.                       | 1   | \$137,000    |
| REPUBLIC STATE MORTGAGE CO.                             | 2   | \$410,161    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 1   | \$154,372    |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  | 2   | \$341,194    |
| RESIDENTIAL HOME MORTGAGE CORPORATION                   | 2   | \$301,041    |
| RESIDENTIAL MORTGAGE SERVICES, INC                      | 1   | \$417,000    |
| RESIDENTIAL MORTGAGE SERVICES, INC.                     | 9   | \$1,955,042  |
| RESIDENTIALFIRSTMORTGAGE                                | 1   | \$261,800    |
| RESOURCE FINANCIAL SERVICES                             | 1   | \$152,764    |
| RJFFINANCIALINC   | 1   | \$251,928    |
| RJSINC  | 1   | \$276,500    |
| RMC VANGUARD MORTGAGE CORPORATION                       | 3   | \$597,186    |
| RMKFINANCIALCORP  | 1   | \$110,691    |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.               | 2   | \$335,660    |
| ROSS MORTGAGE CORPORATION                               | 1   | \$140,000    |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION       | 1   | \$147,878    |
| ROYAL UNITED MORTGAGE LLC                               | 1   | \$114,198    |
| ROYAL UNITED MORTGAGE LLC.                              | 1   | \$55,306     |
| ROYALUNITEDMORTGAGELLC                                  | 35  | \$3,498,493  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1   | \$352,476    |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.           | 1   | \$417,000    |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION              | 1   | \$417,000    |
| RPM MORTGAGE INC  | 3   | \$594,000    |
| RUOFF MORTGAGE COMPANY, INC.                            | 1   | \$135,000    |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE       | 1   | \$302,500    |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE     | 1   | \$282,000    |
| SANIBELCAPTIVACOMMUNITYBANK                             | 2   | \$347,000    |
| SANTA CLARA PARTNERS MORTGAGE CORP                      | 1   | \$417,000    |
| SCBT  | 17  | \$3,437,128  |
| SCENICOAKSFUNDING                                       | 1   | \$75,000     |
| SEACOAST MORTGAGE CORPORATION                           | 1   | \$212,000    |
| SECURE ONE CAPITAL CORPORATION                          | 1   | \$67,500     |
| SECURE FINANCIAL SERVICES INC                           | 2   | \$664,600    |
| SECURITY BANK & TRUST COMPANY                           | 1   | \$125,000    |
| SECURITY FIRST BANK                                     | 1   | \$104,200    |
| SECURITY MORTGAGE FUNDING CORPORATION                   | 1   | \$251,177    |

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| SELECTFINANCIALMORTGAGE  | 1  | \$150,000   |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$84,391    |
| SERVISFIRST BANK   | 2  | \$369,106   |
| SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION                 | 1  | \$148,500   |
| SEVIER COUNTY BANK   | 1  | \$104,000   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                               | 1  | \$128,843   |
| SHAHMORTGAGESINC   | 3  | \$443,000   |
| SIDUS FINANCIAL, LLC   | 1  | \$52,000    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2  | \$401,599   |
| SIERRAPACIFICMORTGAGECOMPANYINC  | 1  | \$197,000   |
| SKAGITSTATEBANK  | 2  | \$280,000   |
| SKYFINANCIALSERVICESINC  | 2  | \$437,500   |
| SKYLINE FINANCIAL CORP.  | 4  | \$800,442   |
| SKYLINEFINANCIALCORPORATION  | 1  | \$89,000    |
| SMI LENDING, INC   | 1  | \$137,000   |
| SOLUTIONSFINANCIALMORTGAGECOMPANY  | 1  | \$104,000   |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                                   | 1  | \$179,300   |
| SOUTH COASTAL BANK   | 1  | \$207,698   |
| SOUTH LOUISIANA BANK   | 1  | \$80,000    |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$287,897   |
| SOUTHERN COMMUNITY BANK AND TRUST  | 2  | \$367,092   |
| SOUTHERN HERITAGE BANK   | 1  | \$84,000    |
| SOUTHPOINT BANK  | 1  | \$147,692   |
| SOVEREIGN BANK, N.A.   | 41 | \$6,395,459 |
| SPECTRA FUNDING, INC.  | 1  | \$124,696   |
| STARBOARDFINANCIALMANAGEMENTLLC  | 2  | \$316,568   |
| STARFINANCIAL  | 1  | \$357,000   |
| STARION FINANCIAL  | 2  | \$292,875   |
| STATE FARM BANK, F.S.B.  | 10 | \$866,180   |
| STELLARONE BANK  | 1  | \$48,642    |
| STEPSTONE MORTGAGE COMPANY, INC.   | 2  | \$278,500   |
| STIFEL BANK & TRUST  | 1  | \$146,927   |
| STOCKMAN BANK OF MONTANA   | 2  | \$188,102   |
| STOCKTON MORTGAGE CORPORATION  | 1  | \$285,904   |
| STONEGATE MORTGAGE CORPORATION   | 20 | \$3,469,792 |
| STRATEGICLENDINGGROUPINC   | 4  | \$625,206   |
| STRATISFINANCIALCORP   | 1  | \$226,000   |
| SUMMIT COMMUNITY BANK, INC.  | 1  | \$348,465   |
| SUMMIT FUNDING, INC., A CORPORATION  | 2  | \$421,461   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$437,000   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                | 1  | \$400,000   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1  | \$202,500   |
| SUMMIT MORTGAGE, INC.  | 1  | \$138,000   |
| SUMMITFINANCIALNETWORKINC  | 1  | \$110,000   |



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| SUNMARK FEDERAL CREDIT UNION                                  | 1  | \$140,000   |
| SUNTRUST MORTGAGE, INC.                                       | 40 | \$4,727,869 |
| SUNVALLEYMORTGAGESERVICESLLC                                  | 1  | \$244,476   |
| SUPERRATEINC  | 2  | \$392,000   |
| SUTHERLANDMORTGAGESERVICESINC                                 | 1  | \$79,300    |
| SVIGROUPINC   | 1  | \$228,000   |
| TASKMORTGAGEANDINVESTMENTSINC                                 | 1  | \$312,800   |
| TELHIO CREDIT UNION, INC.                                     | 1  | \$133,102   |
| TEXASHOMEPLACEMORTGAGECOMPANY                                 | 1  | \$58,688    |
| TEXASLOANSTARINC  | 1  | \$114,500   |
| TEXASPROFESSIONALMORTGAGELLC                                  | 1  | \$121,100   |
| TEXASSTATEHOMELOANSINC  | 1  | \$120,000   |
| THE BUSINESS BANK   | 1  | \$246,747   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                          | 4  | \$371,493   |
| THE CITIZENS BANK, A CORPORATION                              | 1  | \$110,500   |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 3  | \$376,279   |
| THE EQUITABLE BANK, SSB                                       | 2  | \$340,150   |
| THE FEDERAL SAVINGS BANK                                      | 2  | \$227,019   |
| THE FREEDOM BANK OF VIRGINIA                                  | 1  | \$410,985   |
| THE GUERNSEY BANK   | 1  | \$144,600   |
| THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO            | 1  | \$92,635    |
| THE HUNTINGTON NATIONAL BANK                                  | 82 | \$9,573,453 |
| THE MORTGAGE FIRM INC.  | 1  | \$88,709    |
| THE MORTGAGE FIRM, INC., A CORPORATION                        | 1  | \$182,682   |
| THE MORTGAGE OUTLET, INC.                                     | 1  | \$67,200    |
| THE POCA VALLEY BANK  | 1  | \$42,657    |
| THEFARMERSCITIZENSBANK  | 1  | \$249,277   |
| THELOANSTORY  | 1  | \$358,000   |
| THEMORTGAGEHOUSEINCORPORATED                                  | 1  | \$220,000   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1  | \$113,184   |
| TOP FLITE FINANCIAL, INC.                                     | 1  | \$372,281   |
| TOPONEMORTGAGE  | 7  | \$1,191,200 |
| TOWER BANK & TRUST COMPANY                                    | 1  | \$164,000   |
| TOWN AND COUNTRY BANK AND TRUST COMPANY                       | 1  | \$83,167    |
| TOWN AND COUNTRY CREDIT UNION                                 | 1  | \$161,000   |
| TOWNEBANK MORTGAGE  | 2  | \$296,860   |
| TRADITION MORTGAGE  | 1  | \$159,847   |
| TRIDENT MORTGAGE COMPANY, LP                                  | 2  | \$265,434   |
| TRIEMERALDFINANCIALGROUPINC                                   | 1  | \$140,000   |
| TRUSTLINE MORTGAGE INC  | 1  | \$39,719    |
| TRUSTMARK NATIONAL BANK                                       | 43 | \$4,328,307 |
| TRUSTWORTHYMORTGAGECORPORATION                                | 2  | \$431,000   |
| U.S. BANK N.A.  | 14 | \$2,011,603 |
| UBS AG, TAMPA BRANCH  | 2  | \$577,000   |

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| UMB BANK, N.A.  | 3   | \$475,492    |
| UNION BANK AND TRUST COMPANY  | 3   | \$513,500    |
| UNION MORTGAGE GROUP, INC   | 1   | \$193,613    |
| UNION NATIONAL MORTGAGE CO  | 1   | \$262,730    |
| UNION NATIONAL MORTGAGE CO.   | 4   | \$478,737    |
| UNITED BANK   | 1   | \$151,000    |
| UNITED BANK INC.  | 1   | \$146,862    |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.  | 1   | \$45,000     |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                                  | 1   | \$197,500    |
| UNITEDAMERICANMORTGAGECORP  | 3   | \$717,000    |
| UNITEDBANKERSLLC  | 1   | \$115,000    |
| UNITEDPACIFICREALTYINVESTMENTINC  | 2   | \$379,000    |
| UNITY BANK  | 1   | \$75,000     |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE,<br>A PENNSYLVANIA CORPORATION | 1   | \$206,124    |
| UNIVERSAL LENDING CORPORATION   | 5   | \$670,097    |
| UNIVERSAL MORTGAGE & FINANCE, INC.,   | 1   | \$119,152    |
| URBACOM, LLC DBA URBAN MORTGAGE   | 1   | \$215,500    |
| USA DIRECT FUNDING  | 1   | \$170,000    |
| USWIDEFINANCIALLLC  | 1   | \$90,000     |
| UTILITIES EMPLOYEES CREDIT UNION  | 1   | \$124,596    |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 1   | \$166,000    |
| V.I.P. MORTGAGE INC.  | 6   | \$1,678,000  |
| VALLEY BANK OF HELENA   | 1   | \$85,275     |
| VALLEYFEDERALCREDITUNIONOFMONTANA   | 1   | \$93,000     |
| VANGUARDFUNDINGLLC  | 1   | \$156,700    |
| VANTAGE WEST CREDIT UNION   | 2   | \$159,753    |
| VASTINVESTMENTGROUPINC  | 1   | \$140,000    |
| VENSTARINVESTMENTSINC   | 1   | \$178,000    |
| VENTUREWESTFUNDINGINC   | 1   | \$468,682    |
| VERITAS FUNDING LLC   | 1   | \$181,400    |
| VERITAS FUNDING, LLC  | 1   | \$113,000    |
| VICTORIAFINANCIALCORP   | 2   | \$233,880    |
| VICTORY COMMUNITY BANK  | 1   | \$186,645    |
| VISION MORTGAGE CAPITAL   | 1   | \$240,245    |
| VIST BANK, A PENNSYLVANIA BANKING CORPORATION   | 1   | \$178,703    |
| VUE COMMUNITY CREDIT UNION  | 1   | \$67,510     |
| WATERMARKCAPITALINC   | 3   | \$648,000    |
| WEBSTER BANK, N.A.  | 11  | \$1,550,851  |
| WEI MORTGAGE CORPORATION  | 1   | \$198,550    |
| WELLS FARGO BANK, N.A.  | 184 | \$40,038,471 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1   | \$176,000    |
| WEST ALABAMA BANK & TRUST   | 1   | \$133,000    |
| WEST COMMUNITY CREDIT UNION, A CORPORATION  | 1   | \$122,000    |
| WESTERNBANCORP  | 1   | \$275,000    |

|              |  |              |                      |
|--------------|--|--------------|----------------------|
|              | WESTERNHOMEMORTGAGECORPORATION                                       | 1            | \$67,000             |
|              | WESTERNMORTGAGECO  | 1            | \$87,898             |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$162,840            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY     | 1            | \$90,365             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2            | \$244,000            |
|              | WJBRADLEYMORTGAGECAPITALCORP   | 9            | \$2,354,878          |
|              | WOLFE FINANCIAL, INC.  | 2            | \$132,220            |
|              | WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE                         | 1            | \$83,211             |
|              | WOODSIDE MORTGAGE SERVICES, INC.                                     | 1            | \$142,000            |
|              | WORTHINGTON FEDERAL BANK   | 4            | \$347,300            |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1            | \$178,711            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 2            | \$380,685            |
|              | WYNDHAMCAPITALMORTGAGEINC  | 4            | \$1,285,800          |
|              | Unavailable  | 576          | \$87,692,842         |
| <b>Total</b> |  | <b>3,967</b> | <b>\$645,733,210</b> |
|              |  |              |                      |